

# **EXHIBIT “71”**

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06/19/23

Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**STAR NISSAN REPORT**

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								
Jan - Dec 95								0.00
Jan - Dec 96								
Jan - Dec 96								0.00
Jan - Dec 97								
Jan - Dec 97								0.00
Jan - Dec 98								
Jan - Dec 98								0.00
Jan - Dec 99								
Payment	01/13/1999	5266/	- STAR NISSAN I...	9/98	2060000 - Account...		1,000.00	-1,000.00
Payment	01/13/1999	5266/	- STAR NISSAN I...	10/98	2060000 - Account...		1,000.00	-2,000.00
Payment	01/13/1999	5266/	- STAR NISSAN I...	11/98	2060000 - Account...		1,000.00	-3,000.00
Payment	01/13/1999	5266/	- STAR NISSAN I...	12/13	2060000 - Account...		1,150.00	-4,150.00
Payment	01/13/1999	5266/	- STAR NISSAN I...	12089	2060000 - Account...		2,950.00	-7,100.00
Payment	01/14/1999	5266/	- STAR NISSAN I...	12/98	2060000 - Account...		1,000.00	-8,100.00
Payment	03/18/1999	5266/	- STAR NISSAN I...	1/99	2060000 - Account...		1,000.00	-9,100.00
Payment	05/10/1999	5266/	- STAR NISSAN I...	2/99	2060000 - Account...		1,000.00	-10,100.00
Payment	05/24/1999	5266/	- STAR NISSAN I...	3/99	2060000 - Account...		1,000.00	-11,100.00
Payment	05/24/1999	5266/	- STAR NISSAN I...	4/99	2060000 - Account...		1,000.00	-12,100.00
Payment	11/28/1999	5266/	- STAR NISSAN I...	12/18	2060000 - Account...		3,150.00	-15,250.00
Payment	11/28/1999	5266/	- STAR NISSAN I...	12/19	2060000 - Account...		1,635.00	-16,885.00
Payment	11/28/1999	5266/	- STAR NISSAN I...	12/23	2060000 - Account...		1,540.00	-18,425.00
Payment	11/28/1999	5266/	- STAR NISSAN I...	9/98	2060000 - Account...		1,000.00	-19,425.00
Jan - Dec 99						0.00	19,425.00	-19,425.00
Jan - Dec 00								
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	12305	2060000 - Account...		6,000.00	-6,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	5/99	2060000 - Account...		1,000.00	-7,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	6/99	2060000 - Account...		1,000.00	-8,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	7/99	2060000 - Account...		1,000.00	-9,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	8/99	2060000 - Account...		1,000.00	-10,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	10/99	2060000 - Account...		1,000.00	-11,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	11/99	2060000 - Account...		1,000.00	-12,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	12/99	2060000 - Account...		1,000.00	-13,000.00
Payment	01/18/2000	8930	5266/ - STAR NISSAN I...	1/00	2060000 - Account...		1,000.00	-14,000.00
Payment	04/28/2000	11267	5266/ - STAR NISSAN I...	2/00	2060000 - Account...		1,000.00	-15,000.00
Payment	04/28/2000	11267	5266/ - STAR NISSAN I...	3/00	2060000 - Account...		1,000.00	-16,000.00
Payment	04/28/2000	11301	5266/ - STAR NISSAN I...	13077	2060000 - Account...		6,000.00	-22,000.00
Payment	04/28/2000	11891	5266/ - STAR NISSAN I...	4/00	2060000 - Account...		1,000.00	-23,000.00
Payment	06/30/2000	12779	5266/ - STAR NISSAN I...	5/00	2060000 - Account...		1,000.00	-24,000.00
Payment	06/30/2000	12779	5266/ - STAR NISSAN I...	6/00	2060000 - Account...		1,000.00	-25,000.00
Payment	08/14/2000	13894	5266/ - STAR NISSAN I...	7/00	2060000 - Account...		1,000.00	-26,000.00
Jan - Dec 00						0.00	26,000.00	-26,000.00
Jan - Dec 01								
Payment	01/29/2001	17173	5266/ - STAR NISSAN I...	10/00	2060000 - Account...		1,000.00	-1,000.00
Payment	01/29/2001	17173	5266/ - STAR NISSAN I...	11/00	2060000 - Account...		1,000.00	-2,000.00
Payment	01/29/2001	17173	5266/ - STAR NISSAN I...	12/00	2060000 - Account...		1,000.00	-3,000.00
Payment	01/29/2001	17352	5266/ - STAR NISSAN I...	13182	2060000 - Account...		1,760.00	-4,760.00
Payment	01/29/2001	17352	5266/ - STAR NISSAN I...	8/00	2060000 - Account...		1,000.00	-5,760.00
Payment	01/29/2001	17352	5266/ - STAR NISSAN I...	9/00	2060000 - Account...		1,000.00	-6,760.00
Payment	01/29/2001	17352	5266/ - STAR NISSAN I...	13528	2060000 - Account...		1,540.00	-8,300.00
Payment	01/29/2001	17352	5266/ - STAR NISSAN I...	01/01 stub sa...	2060000 - Account...		1,000.00	-9,300.00
Payment	04/23/2001	1883	5266/ - STAR NISSAN I...	13527	2060000 - Account...		1,650.00	-10,950.00
Payment	05/11/2001	2666	5266/ - STAR NISSAN I...	02/01	2060000 - Account...		1,000.00	-11,950.00
Payment	05/11/2001	2666	5266/ - STAR NISSAN I...	13825	2060000 - Account...		6,250.00	-18,200.00
Payment	05/11/2001	2666	5266/ - STAR NISSAN I...	03/01	2060000 - Account...		1,000.00	-19,200.00
Payment	05/11/2001	2666	5266/ - STAR NISSAN I...	04/01	2060000 - Account...		1,000.00	-20,200.00
Payment	05/11/2001	2666	5266/ - STAR NISSAN I...	05/01	2060000 - Account...		1,000.00	-21,200.00
Payment	09/25/2001	4488	5266/ - STAR NISSAN I...	06/01	2060000 - Account...		1,000.00	-22,200.00
Payment	09/25/2001	4488	5266/ - STAR NISSAN I...	07/01	2060000 - Account...		1,000.00	-23,200.00
Payment	09/25/2001	4488	5266/ - STAR NISSAN I...	08/01 stub sa...	2060000 - Account...		1,000.00	-24,200.00
Payment	12/10/2001	6753	5266/ - STAR NISSAN I...	09/01	2060000 - Account...		1,000.00	-25,200.00
Payment	12/10/2001	6753	5266/ - STAR NISSAN I...	10/01	2060000 - Account...		1,000.00	-26,200.00
Payment	12/10/2001	6753	5266/ - STAR NISSAN I...	11/01	2060000 - Account...		1,000.00	-27,200.00
Payment	12/10/2001	6753	5266/ - STAR NISSAN I...	14381	2060000 - Account...		2,250.00	-29,450.00
Payment	12/10/2001	5123	5266/ - STAR NISSAN I...	12/01 stub sa...	2060000 - Account...		1,000.00	-30,450.00
Payment	12/20/2001	6886	5266/ - STAR NISSAN I...	14382	2060000 - Account...		2,250.00	-32,700.00
Payment	12/20/2001	6886	5266/ - STAR NISSAN I...	14186	2060000 - Account...		1,875.00	-34,575.00
Payment	12/20/2001	6886	5266/ - STAR NISSAN I...	14181	2060000 - Account...		1,950.00	-36,525.00
Payment	12/20/2001	6886	5266/ - STAR NISSAN I...	01/02	2060000 - Account...		1,000.00	-37,525.00
Jan - Dec 01						0.00	37,525.00	-37,525.00

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**Voynow, Bayard Whyte & Co, LLP**  
**STAR NISSAN REPORT**

Accrual Basis

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
<b>Jan - Dec 02</b>								
Payment	05/10/2002	5782	5266/ - STAR NISSAN L...	02/02 stub sa...	2060000 - Account...		1,000.00	-1,000.00
Payment	05/10/2002	5782	5266/ - STAR NISSAN L...	03/02 stub sa...	2060000 - Account...		1,000.00	-2,000.00
Payment	05/10/2002	5782	5266/ - STAR NISSAN L...	04/02 stub sa...	2060000 - Account...		1,000.00	-3,000.00
Payment	05/10/2002	5782	5266/ - STAR NISSAN L...	05/02 stub sa...	2060000 - Account...		1,000.00	-4,000.00
Payment	05/23/2002	10010	5266/ - STAR NISSAN L...	14580	2060000 - Account...		6,300.00	-10,300.00
Payment	09/03/2002	12057	5266/ - STAR NISSAN L...	6 7 8 902	2060000 - Account...		4,000.00	-14,300.00
Payment	10/15/2002	12956	5266/ - STAR NISSAN L...	14985	2060000 - Account...		3,900.00	-18,200.00
Payment	10/15/2002	1081	5266/ - STAR NISSAN L...	14964	2060000 - Account...		1,725.00	-19,925.00
Payment	11/29/2002	13682	5266/ - STAR NISSAN L...	10 11 15165	2060000 - Account...		3,000.00	-22,925.00
						0.00	22,925.00	-22,925.00
<b>Jan - Dec 03</b>								
Payment	03/31/2003	15215	5266/ - STAR NISSAN L...	15245 32 1202	2060000 - Account...		11,625.00	-11,625.00
Payment	03/31/2003	15818	5266/ - STAR NISSAN L...	01 02 15165	2060000 - Account...		3,250.00	-14,875.00
Payment	06/23/2003	17182	5266/ - STAR NISSAN L...	0303 0403	2060000 - Account...		2,000.00	-16,875.00
Payment	07/14/2003	17685	5266/ - STAR NISSAN L...	15478 05 06	2060000 - Account...		3,375.00	-20,250.00
Payment	09/24/2003	19500	5266/ - STAR NISSAN L...	07 08 0903	2060000 - Account...		3,000.00	-23,250.00
						0.00	23,250.00	-23,250.00
<b>Jan - Dec 04</b>								
Payment	01/20/2004	21267	5266/ - STAR NISSAN L...	15660 10 11 ...	2060000 - Account...		5,300.00	-5,300.00
Payment	03/29/2004	22335	5266/ - STAR NISSAN L...	01 02 03 156...	2060000 - Account...		11,725.00	-17,025.00
Payment	07/03/2004	23731	5266/ - STAR NISSAN L...	0404 0504	2060000 - Account...		2,000.00	-19,025.00
Payment	08/30/2004	24729	5266/ - STAR NISSAN L...	08 - 08	2060000 - Account...		3,000.00	-22,025.00
Payment	10/29/2004	25767	5266/ - STAR NISSAN L...	16414 16293...	2060000 - Account...		3,825.00	-25,850.00
Payment	10/29/2004	25770	5266/ - STAR NISSAN L...	0904	2060000 - Account...		1,000.00	-26,850.00
						0.00	26,850.00	-26,850.00
<b>Jan - Dec 05</b>								
Payment	05/27/2005	29/958	5266/ - STAR NISSAN L...	18855	2060000 - Account...		7,000.00	-7,000.00
Payment	05/27/2005	27598	5266/ - STAR NISSAN L...	1104 1204	2060000 - Account...		2,000.00	-9,000.00
Payment	05/27/2005	28564	5266/ - STAR NISSAN L...	0105 0205	2060000 - Account...		2,000.00	-11,000.00
Payment	05/27/2005	29353	5266/ - STAR NISSAN L...	18298	2060000 - Account...		1,500.00	-12,500.00
Payment	05/27/2005	28346	5266/ - STAR NISSAN L...	0305 0405	2060000 - Account...		2,000.00	-14,500.00
Payment	07/11/2005	29688	5266/ - STAR NISSAN L...	0505	2060000 - Account...		1,000.00	-15,500.00
Payment	09/29/2005	30469	5266/ - STAR NISSAN L...	0605	2060000 - Account...		1,000.00	-16,500.00
Payment	09/29/2005	30991	5266/ - STAR NISSAN L...	0705	2060000 - Account...		1,000.00	-17,500.00
Payment	10/04/2005	31891	5266/ - STAR NISSAN L...	0805	2060000 - Account...		1,000.00	-18,500.00
Payment	10/07/2005	32000	5266/ - STAR NISSAN L...	0905	2060000 - Account...		1,000.00	-19,500.00
Payment	11/17/2005	32658	5266/ - STAR NISSAN L...	1005	2060000 - Account...		1,000.00	-20,500.00
Payment	12/15/2005	33032	5266/ - STAR NISSAN L...	1105 1205	2060000 - Account...		2,000.00	-22,500.00
						0.00	22,500.00	-22,500.00
<b>Jan - Dec 06</b>								
Payment	02/20/2006	33864	5266/ - STAR NISSAN L...	0108 0208	2060000 - Account...		2,000.00	-2,000.00
Payment	04/25/2006	34738	5266/ - STAR NISSAN L...	0308	2060000 - Account...		1,000.00	-3,000.00
Payment	05/15/2006	34148	5266/ - STAR NISSAN L...	17256	2060000 - Account...		7,000.00	-10,000.00
Payment	07/17/2006	36096	5266/ - STAR NISSAN L...	0608 0708	2060000 - Account...		2,000.00	-12,000.00
Payment	07/17/2006	35916	5266/ - STAR NISSAN L...	0408 0508	2060000 - Account...		2,000.00	-14,000.00
Payment	09/15/2006	36459	5266/ - STAR NISSAN L...	0808	2060000 - Account...		1,000.00	-15,000.00
Payment	10/13/2006	37554	5266/ - STAR NISSAN L...	0908	2060000 - Account...		1,000.00	-16,000.00
Payment	11/06/2006	38327	5266/ - STAR NISSAN L...	17103 05 17...	2060000 - Account...		10,700.00	-26,700.00
Payment	11/21/2006	38108	5266/ - STAR NISSAN L...	1106	2060000 - Account...		1,000.00	-27,700.00
						0.00	27,700.00	-27,700.00
<b>Jan - Dec 07</b>								
Payment	01/18/2007	39487	5266/ - STAR NISSAN L...	1206-0107	2060000 - Account...		3,000.00	-3,000.00
Payment	06/08/2007	42195	5266/ - STAR NISSAN L...	18149	2060000 - Account...		7,000.00	-10,000.00
Payment	06/08/2007	41595	5266/ - STAR NISSAN L...	0307-0507	2060000 - Account...		3,000.00	-13,000.00
Payment	07/02/2007	42651	5266/ - STAR NISSAN L...	0807	2060000 - Account...		1,000.00	-14,000.00
Payment	09/27/2007	44072	5266/ - STAR NISSAN L...	0707 0807	2060000 - Account...		2,000.00	-16,000.00
Payment	11/13/2007	45501	5266/ - STAR NISSAN L...	18276 77	2060000 - Account...		5,250.00	-21,250.00
Payment	12/29/2007	46480	5266/ - STAR NISSAN L...	0807-1207	2060000 - Account...		3,500.00	-24,750.00
						0.00	24,750.00	-24,750.00
<b>Jan - Dec 08</b>								
Payment	05/05/2008	48420	5266/ - STAR NISSAN L...	18633	2060000 - Account...		7,000.00	-7,000.00
Payment	05/05/2008	48418	5266/ - STAR NISSAN L...	1207 0308	2060000 - Account...		3,300.00	-10,300.00
Payment	05/05/2008	48418	5266/ - STAR NISSAN L...	0308 0408	2060000 - Account...		4,000.00	-14,300.00
Payment	09/02/2008	50787	5266/ - STAR NISSAN L...	0508-0808	2060000 - Account...		4,000.00	-18,300.00
Payment	11/08/2008	52050	5266/ - STAR NISSAN L...	0908 1008	2060000 - Account...		2,000.00	-20,300.00
Payment	12/08/2008	52492	5266/ - STAR NISSAN L...	18016 18037	2060000 - Account...		6,765.00	-27,065.00
Payment	12/08/2008	52491	5266/ - STAR NISSAN L...	18040 18038...	2060000 - Account...		2,810.00	-29,875.00

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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**STAR NISSAN REPORT**

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	12/31/2008	52807	5286/ - STAR NISSAN L...	18038 39110...	2080000 - Account...		7,340.00	-37,215.00
Jan - Dec 08						0.00	37,215.00	-37,215.00
Jan - Dec 09								
Payment	04/06/2009	53587	5266/ - STAR NISSAN L...	0109 0209	2080000 - Account...		2,000.00	-2,000.00
Payment	05/28/2009	54820	5266/ - STAR NISSAN L...	17276 0309 ...	2080000 - Account...		9,000.00	-11,000.00
Payment	07/17/2009	55046	5266/ - STAR NISSAN L...	0509-0709	2080000 - Account...		3,000.00	-14,000.00
Payment	09/14/2009	55475	5266/ - STAR NISSAN L...	0809	2080000 - Account...		1,000.00	-15,000.00
Payment	11/12/2009	5728	5266/ - STAR NISSAN L...	0809 1009	2080000 - Account...		2,000.00	-17,000.00
Payment	12/21/2009	59183	5266/ - STAR NISSAN L...	1109	2080000 - Account...		1,000.00	-18,000.00
Jan - Dec 09						0.00	18,000.00	-18,000.00
Jan - Dec 10								
Payment	01/25/2010	59077	5266/ - STAR NISSAN L...	1209 0110 1...	2080000 - Account...		7,800.00	-7,800.00
Payment	03/23/2010	59834	5266/ - STAR NISSAN L...	19957	2080000 - Account...		7,000.00	-14,800.00
Payment	03/23/2010	59822	5266/ - STAR NISSAN L...	0210 0310	2080000 - Account...		2,000.00	-16,800.00
Payment	05/28/2010	61039	5266/ - STAR NISSAN L...	18636 0410 ...	2080000 - Account...		3,225.00	-19,825.00
Jan - Dec 10						0.00	18,825.00	-19,825.00
Jan - Dec 11								
Payment	01/03/2011	64017	5266/ - STAR NISSAN L...	20288 89 90 ...	2080000 - Account...		18,025.00	-18,025.00
Payment	01/03/2011	64016	5266/ - STAR NISSAN L...	0810-1210	2080000 - Account...		7,000.00	-23,025.00
Payment	03/24/2011	65298	5266/ - STAR NISSAN L...	0111 0211 0...	2080000 - Account...		3,000.00	-28,025.00
Payment	08/02/2011	67170	5266/ - STAR NISSAN L...	20837 0411-...	2080000 - Account...		10,200.00	-38,225.00
Payment	11/14/2011	68810	5266/ - STAR NISSAN L...	21046	2080000 - Account...		3,410.00	-39,635.00
Payment	11/14/2011	68811	5266/ - STAR NISSAN L...	0711-1011	2080000 - Account...		4,000.00	-43,635.00
Jan - Dec 11						0.00	43,635.00	-43,635.00
Jan - Dec 12								
Payment	01/30/2012	68860	5266/ - STAR NISSAN L...		2080000 - Account...		14,365.00	-14,365.00
Payment	03/05/2012	70303	5266/ - STAR NISSAN L...	21364	2080000 - Account...		7,250.00	-21,615.00
Payment	08/04/2012	71889	5266/ - STAR NISSAN L...	0212 -0812	2080000 - Account...		7,000.00	-28,615.00
Payment	08/08/2012	72705	5266/ - STAR NISSAN L...	0812	2080000 - Account...		2,000.00	-30,615.00
Payment	11/19/2012	74243	5266/ - STAR NISSAN L...	21520 0912-...	2080000 - Account...		18,825.00	-49,440.00
Jan - Dec 12						0.00	49,440.00	-49,440.00
Jan - Dec 13								
Payment	10/24/2013	79270...	5266/ - STAR NISSAN L...		2080000 - Account...		11,000.00	-11,000.00
Payment	10/28/2013	79272	5266/ - STAR NISSAN L...	0513 0913 2...	2080000 - Account...		7,750.00	-18,750.00
Payment	12/02/2013	79608	5266/ - STAR NISSAN L...	2244122443	2080000 - Account...		10,740.00	-29,490.00
Jan - Dec 13						0.00	29,490.00	-29,490.00
Jan - Dec 14								
Payment	03/10/2014	80861	5266/ - STAR NISSAN L...	1213-214	2080000 - Account...		3,000.00	-3,000.00
Payment	04/24/2014	81453	5266/ - STAR NISSAN L...	0314 0414	2080000 - Account...		2,000.00	-5,000.00
Payment	09/18/2014	83388	5266/ - STAR NISSAN L...	0514 0714	2080000 - Account...		3,000.00	-8,000.00
Payment	10/02/2014	83560	5266/ - STAR NISSAN L...	22768	2080000 - Account...		7,800.00	-15,800.00
Payment	11/03/2014	83653	5266/ - STAR NISSAN L...	0814	2080000 - Account...		1,000.00	-16,800.00
Payment	11/03/2014	84055	5266/ - STAR NISSAN L...	0914 1014 2...	2080000 - Account...		8,900.00	-25,800.00
Payment	12/01/2014	84491	5266/ - STAR NISSAN L...	1114 1014	2080000 - Account...		1,430.00	-27,230.00
Jan - Dec 14						0.00	27,230.00	-27,230.00
Jan - Dec 15								
Payment	04/27/2015	86241	5266/ - STAR NISSAN L...	1214-0415	2080000 - Account...		5,000.00	-5,000.00
Payment	08/31/2015	87821	5266/ - STAR NISSAN L...	23438 0515-...	2080000 - Account...		12,250.00	-17,250.00
Payment	10/26/2015	88620	5266/ - STAR NISSAN L...	23555	2080000 - Account...		7,150.00	-24,400.00
Payment	11/02/2015	88703	5266/ - STAR NISSAN L...	23557	2080000 - Account...		4,075.00	-28,475.00
Payment	11/02/2015	88704	5266/ - STAR NISSAN L...	0815-1015	2080000 - Account...		3,000.00	-31,475.00
Jan - Dec 15						0.00	31,475.00	-31,475.00
Jan - Dec 16								
Payment	01/25/2016	89731	5266/ - STAR NISSAN L...	23558 1115 ...	2080000 - Account...		3,000.00	-3,000.00
Payment	01/25/2016	118910	5266/ - STAR NISSAN L...	23558	2080000 - Account...		3,470.00	-6,470.00
Payment	03/14/2016	90325	5266/ - STAR NISSAN L...	0216 0316 344	2080000 - Account...		10,850.00	-17,320.00
Payment	05/13/2016	91428	5266/ - STAR NISSAN L...	0416 - 0816	2080000 - Account...		8,000.00	-23,320.00
Payment	09/08/2016	92406	5266/ - STAR NISSAN L...	621 823	2080000 - Account...		2,000.00	-25,320.00
Payment	10/08/2016	92719	5266/ - STAR NISSAN L...	1188	2080000 - Account...		3,580.00	-28,900.00
Payment	12/15/2016	93447	5266/ - STAR NISSAN L...	1193 1016-1...	2080000 - Account...		7,185.00	-36,085.00
Jan - Dec 16						0.00	36,085.00	-36,085.00
Jan - Dec 17								
Payment	02/16/2017	94213	5266/ - STAR NISSAN L...	0117 0217	2080000 - Account...		2,000.00	-2,000.00
Payment	03/17/2017	94589	5266/ - STAR NISSAN L...	0317 0417	2080000 - Account...		2,000.00	-4,000.00

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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**

**STAR NISSAN REPORT**

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	03/27/2017	94265	5266/ - STAR NISSAN I...	2371	2060000 • Account...		8,875.00	-12,875.00
Payment	06/06/2017	95479	5266/ - STAR NISSAN I...	0517	2060000 • Account...		1,000.00	-13,875.00
Payment	08/21/2017	98198	5266/ - STAR NISSAN I...	0617 0717	2060000 • Account...		2,000.00	-15,875.00
Discount	11/06/2017		5266/ - STAR NISSAN I...		2060000 • Account...		4,000.00	-19,875.00
Jan - Dec 17						0.00	19,875.00	-19,875.00
<b>TOTAL</b>						0.00	543,195.00	-543,195.00

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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**STAR TOYOTA REPORT**  
 January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								0.00
Jan - Dec 96								0.00
Jan - Dec 97								0.00
Jan - Dec 98								0.00
Jan - Dec 99								
Payment	01/13/1999	5267/	- STAR TOYOTA	11695	2060000 - Account...		500.00	-500.00
Payment	01/13/1999	5267/	- STAR TOYOTA	12085	2060000 - Account...		2,950.00	-3,450.00
Payment	01/13/1999	5267/	- STAR TOYOTA	12097	2060000 - Account...		1,150.00	-4,600.00
Payment	01/14/1999	5267/	- STAR TOYOTA	1/99	2060000 - Account...		1,000.00	-5,600.00
Payment	02/11/1999	5267/	- STAR TOYOTA	2/99	2060000 - Account...		1,000.00	-6,600.00
Payment	03/11/1999	5267/	- STAR TOYOTA	3/99	2060000 - Account...		1,000.00	-7,600.00
Payment	04/12/1999	5267/	- STAR TOYOTA	12306	2060000 - Account...		6,000.00	-13,600.00
Payment	04/12/1999	5267/	- STAR TOYOTA	4/99	2060000 - Account...		1,000.00	-14,600.00
Payment	05/10/1999	5267/	- STAR TOYOTA	5/99	2060000 - Account...		1,000.00	-15,600.00
Payment	06/14/1999	5267/	- STAR TOYOTA	6/99	2060000 - Account...		1,000.00	-16,600.00
Payment	07/15/1999	5267/	- STAR TOYOTA	7/99	2060000 - Account...		1,000.00	-17,600.00
Payment	08/11/1999	5267/	- STAR TOYOTA	8/99	2060000 - Account...		1,000.00	-18,600.00
Payment	09/13/1999	5267/	- STAR TOYOTA	9/99	2060000 - Account...		1,000.00	-19,600.00
Payment	10/08/1999	5267/	- STAR TOYOTA	10/99	2060000 - Account...		1,000.00	-20,600.00
Payment	11/01/1999	5267/	- STAR TOYOTA	12720	2060000 - Account...		3,150.00	-23,750.00
Payment	11/01/1999	5267/	- STAR TOYOTA	12722	2060000 - Account...		1,540.00	-25,290.00
Payment	11/12/1999	5267/	- STAR TOYOTA	11/99	2060000 - Account...		1,000.00	-26,290.00
Payment	12/13/1999	19400	5267/	12/99	2060000 - Account...		1,000.00	-27,290.00
Jan - Dec 99						0.00	27,290.00	-27,290.00
Jan - Dec 00								
Payment	01/10/2000	20413	5267/	1/00	2060000 - Account...		1,000.00	-1,000.00
Payment	02/09/2000	20914	5267/	2/00	2060000 - Account...		1,000.00	-2,000.00
Payment	03/13/2000	21539	5267/	3/00	2060000 - Account...		1,000.00	-3,000.00
Payment	03/27/2000	21724	5267/	13078	2060000 - Account...		6,000.00	-9,000.00
Payment	04/12/2000	22068	5267/	4/00	2060000 - Account...		1,000.00	-10,000.00
Payment	05/11/2000	22449	5267/	5/00	2060000 - Account...		1,000.00	-11,000.00
Payment	06/09/2000	22853	5267/	6/00	2060000 - Account...		1,000.00	-12,000.00
Payment	07/03/2000	23023	5267/	13159	2060000 - Account...		1,980.00	-13,980.00
Payment	07/17/2000	23408	5267/	7/00	2060000 - Account...		1,000.00	-14,980.00
Payment	08/11/2000	24088	5267/	8/00	2060000 - Account...		1,000.00	-15,980.00
Payment	09/18/2000	24518	5267/	9/00	2060000 - Account...		1,000.00	-16,980.00
Payment	10/13/2000	24998	5267/	10/00	2060000 - Account...		1,000.00	-17,980.00
Payment	11/02/2000	25135	5267/	13525	2060000 - Account...		1,350.00	-19,330.00
Payment	11/02/2000	25135	5267/	13526	2060000 - Account...		1,540.00	-20,870.00
Payment	11/17/2000	25462	5267/	11/00	2060000 - Account...		1,000.00	-21,870.00
Payment	12/11/2000	25980	5267/	12/00	2060000 - Account...		1,000.00	-22,870.00
Jan - Dec 00						0.00	22,870.00	-22,870.00
Jan - Dec 01								
Payment	01/12/2001	28368	5267/	01/01	2060000 - Account...		1,000.00	-1,000.00
Payment	02/12/2001	28631	5267/	02/01	2060000 - Account...		1,000.00	-2,000.00
Payment	03/07/2001	28870	5267/	13826	2060000 - Account...		8,250.00	-8,250.00
Payment	03/18/2001	27138	5267/	03/01	2060000 - Account...		1,000.00	-9,250.00
Payment	04/09/2001	27560	5267/	04/01	2060000 - Account...		1,000.00	-10,250.00
Payment	05/10/2001	27945	5267/	05/01	2060000 - Account...		1,000.00	-11,250.00
Payment	06/11/2001	28278	5267/	06/01	2060000 - Account...		1,000.00	-12,250.00
Payment	07/23/2001	28736	5267/	07/01	2060000 - Account...		1,000.00	-13,250.00
Payment	08/09/2001	30911	5267/	08/01	2060000 - Account...		1,000.00	-14,250.00
Payment	09/24/2001	31055	5267/	14185	2060000 - Account...		1,625.00	-15,875.00
Payment	09/17/2001	31262	5267/	09/01	2060000 - Account...		1,000.00	-16,875.00
Payment	10/12/2001	31702	5267/	10/01	2060000 - Account...		1,000.00	-17,875.00
Payment	11/16/2001	32022	5267/	11/01	2060000 - Account...		1,000.00	-18,875.00
Payment	12/10/2001	32316	5267/	12/01	2060000 - Account...		1,000.00	-19,875.00
Payment	12/20/2001	32401	5267/	14380	2060000 - Account...		2,250.00	-22,125.00
Jan - Dec 01						0.00	22,125.00	-22,125.00
Jan - Dec 02								
Payment	01/14/2002	32558	5267/	01/02	2060000 - Account...		1,000.00	-1,000.00
Payment	02/08/2002	32988	5267/	02/02	2060000 - Account...		1,000.00	-2,000.00
Payment	03/08/2002	33237	5267/	03/02	2060000 - Account...		1,000.00	-3,000.00
Payment	04/08/2002	33547	5267/	04/02	2060000 - Account...		1,000.00	-4,000.00
Payment	05/09/2002	33986	5267/	14579	2060000 - Account...		6,300.00	-10,300.00
Payment	05/13/2002	34035	5267/	05/02	2060000 - Account...		1,000.00	-11,300.00



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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**STAR TOYOTA REPORT**  
 January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	06/17/2002	34326	5267/ - STAR TOYOTA	06/02	2060000 - Account...		1,000.00	-12,300.00
Payment	07/12/2002		5267/ - STAR TOYOTA		2060000 - Account...		1,000.00	-13,300.00
Payment	08/08/2002	34843	5267/ - STAR TOYOTA		2060000 - Account...		1,000.00	-14,300.00
Payment	09/09/2002	35177	5267/ - STAR TOYOTA	09/02	2060000 - Account...		1,000.00	-15,300.00
Payment	10/16/2002	35664	5267/ - STAR TOYOTA	14988	2060000 - Account...		1,625.00	-16,925.00
Payment	10/16/2002	35618	5267/ - STAR TOYOTA	1002	2060000 - Account...		1,000.00	-17,925.00
Payment	11/12/2002	36105	5267/ - STAR TOYOTA	1102	2060000 - Account...		1,000.00	-18,925.00
Payment	12/11/2002	36339	5267/ - STAR TOYOTA	15166	2060000 - Account...		2,250.00	-21,175.00
Payment	12/13/2002	36381	5267/ - STAR TOYOTA	1202	2060000 - Account...		1,000.00	-22,175.00
Jan - Dec 02						0.00	22,175.00	-22,175.00
Jan - Dec 03								
Payment	01/13/2003	36777	5267/ - STAR TOYOTA	0103	2060000 - Account...		1,000.00	-1,000.00
Payment	02/06/2003	36978	5267/ - STAR TOYOTA	14967 15233	2060000 - Account...		7,725.00	-8,725.00
Payment	02/13/2003	37083	5267/ - STAR TOYOTA	15246	2060000 - Account...		6,800.00	-15,525.00
Payment	02/13/2003	37043	5267/ - STAR TOYOTA	0203	2060000 - Account...		1,000.00	-16,525.00
Payment	03/07/2003	37557	5267/ - STAR TOYOTA	0301	2060000 - Account...		1,000.00	-17,525.00
Payment	04/11/2003	38236	5267/ - STAR TOYOTA	0403	2060000 - Account...		1,000.00	-18,525.00
Payment	05/08/2003	38597	5267/ - STAR TOYOTA	0503	2060000 - Account...		1,000.00	-19,525.00
Payment	06/09/2003	39040	5267/ - STAR TOYOTA	0603	2060000 - Account...		1,000.00	-20,525.00
Payment	06/09/2003	39075	5267/ - STAR TOYOTA	15447	2060000 - Account...		1,375.00	-21,900.00
Payment	07/11/2003	39466	5267/ - STAR TOYOTA	0703	2060000 - Account...		1,000.00	-22,900.00
Payment	08/18/2003	40288	5267/ - STAR TOYOTA	0803	2060000 - Account...		1,000.00	-23,900.00
Payment	09/08/2003	40821	5267/ - STAR TOYOTA	0903	2060000 - Account...		1,000.00	-24,900.00
Payment	10/01/2003	40896	5267/ - STAR TOYOTA	15803	2060000 - Account...		1,625.00	-26,525.00
Payment	10/06/2003	40882	5267/ - STAR TOYOTA	15661	2060000 - Account...		2,300.00	-28,825.00
Payment	10/14/2003	41059	5267/ - STAR TOYOTA	1003	2060000 - Account...		1,000.00	-29,825.00
Payment	11/12/2003	41888	5267/ - STAR TOYOTA	1103	2060000 - Account...		1,000.00	-30,825.00
Payment	12/10/2003	42211	5267/ - STAR TOYOTA	1203	2060000 - Account...		1,000.00	-31,825.00
Jan - Dec 03						0.00	31,825.00	-31,825.00
Jan - Dec 04								
Payment	01/16/2004	42478	5267/ - STAR TOYOTA	0104	2060000 - Account...		1,000.00	-1,000.00
Payment	02/09/2004	42807	5267/ - STAR TOYOTA	0204	2060000 - Account...		1,000.00	-2,000.00
Payment	02/26/2004	42977	5267/ - STAR TOYOTA	18011	2060000 - Account...		7,000.00	-9,000.00
Payment	03/12/2004	43146	5267/ - STAR TOYOTA	0304	2060000 - Account...		1,000.00	-10,000.00
Payment	04/12/2004	43887	5267/ - STAR TOYOTA	0404	2060000 - Account...		1,000.00	-11,000.00
Payment	05/10/2004	44108	5267/ - STAR TOYOTA	0504	2060000 - Account...		1,000.00	-12,000.00
Payment	06/14/2004	44419	5267/ - STAR TOYOTA	0604	2060000 - Account...		1,000.00	-13,000.00
Payment	07/19/2004	45391	5267/ - STAR TOYOTA	0704	2060000 - Account...		1,000.00	-14,000.00
Payment	08/10/2004	45880	5267/ - STAR TOYOTA	0804	2060000 - Account...		1,000.00	-15,000.00
Payment	09/13/2004	46402	5267/ - STAR TOYOTA	0904	2060000 - Account...		1,000.00	-16,000.00
Payment	10/08/2004	46877	5267/ - STAR TOYOTA	1004	2060000 - Account...		1,000.00	-17,000.00
Payment	10/21/2004	47195	5267/ - STAR TOYOTA	16292 16413	2060000 - Account...		3,525.00	-20,525.00
Payment	11/12/2004	47551	5267/ - STAR TOYOTA	1104	2060000 - Account...		1,000.00	-21,525.00
Payment	12/08/2004	48009	5267/ - STAR TOYOTA	1204	2060000 - Account...		1,000.00	-22,525.00
Jan - Dec 04						0.00	22,525.00	-22,525.00
Jan - Dec 05								
Payment	01/10/2005	48502	5267/ - STAR TOYOTA	0105	2060000 - Account...		1,000.00	-1,000.00
Payment	02/07/2005	48049	5267/ - STAR TOYOTA	0205	2060000 - Account...		1,000.00	-2,000.00
Payment	03/08/2005	49548	5267/ - STAR TOYOTA	0305	2060000 - Account...		1,000.00	-3,000.00
Payment	04/11/2005	50209	5267/ - STAR TOYOTA	0405	2060000 - Account...		1,000.00	-4,000.00
Payment	05/12/2005	50760	5267/ - STAR TOYOTA	0505	2060000 - Account...		1,000.00	-5,000.00
Payment	05/16/2005	50808	5267/ - STAR TOYOTA	16856	2060000 - Account...		7,000.00	-12,000.00
Payment	06/10/2005	51437	5267/ - STAR TOYOTA	0605	2060000 - Account...		1,000.00	-13,000.00
Payment	07/18/2005	51974	5267/ - STAR TOYOTA	0705	2060000 - Account...		1,000.00	-14,000.00
Payment	08/05/2005	52473	5267/ - STAR TOYOTA	0805	2060000 - Account...		1,000.00	-15,000.00
Payment	09/13/2005	53171	5267/ - STAR TOYOTA	0905	2060000 - Account...		1,000.00	-16,000.00
Payment	10/14/2005	54014	5267/ - STAR TOYOTA	1005	2060000 - Account...		1,000.00	-17,000.00
Payment	11/08/2005	54561	5267/ - STAR TOYOTA	1105	2060000 - Account...		1,000.00	-18,000.00
Payment	11/16/2005	54711	5267/ - STAR TOYOTA	17106	2060000 - Account...		2,350.00	-20,350.00
Payment	11/28/2005	54937	5267/ - STAR TOYOTA	17102	2060000 - Account...		2,850.00	-23,200.00
Payment	12/13/2005	55143	5267/ - STAR TOYOTA	1205	2060000 - Account...		1,000.00	-24,200.00
Jan - Dec 05						0.00	24,200.00	-24,200.00
Jan - Dec 06								
Payment	01/10/2006	55678	5267/ - STAR TOYOTA	0106	2060000 - Account...		1,000.00	-1,000.00
Payment	02/09/2006	56265	5267/ - STAR TOYOTA	0206	2060000 - Account...		1,000.00	-2,000.00
Payment	03/12/2006	56729	5267/ - STAR TOYOTA	0306	2060000 - Account...		1,000.00	-3,000.00
Payment	03/12/2006	56728	5267/ - STAR TOYOTA	17255	2060000 - Account...		7,000.00	-10,000.00
Payment	04/17/2006	57423	5267/ - STAR TOYOTA	0406	2060000 - Account...		1,000.00	-11,000.00
Payment	05/10/2006	57774	5267/ - STAR TOYOTA	0506	2060000 - Account...		1,000.00	-12,000.00
Payment	06/12/2006	58309	5267/ - STAR TOYOTA	0606	2060000 - Account...		1,000.00	-13,000.00
Payment	07/17/2006	58556	5267/ - STAR TOYOTA	0706	2060000 - Account...		1,000.00	-14,000.00
Payment	08/07/2006	59015	5267/ - STAR TOYOTA	0806	2060000 - Account...		1,000.00	-15,000.00

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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**STAR TOYOTA REPORT**  
 January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	09/11/2008	60875	5267/ - STAR TOYOTA	0908	2060000 - Account...		1,000.00	-18,000.00
Payment	10/11/2008	61285	5267/ - STAR TOYOTA	1008	2060000 - Account...		1,000.00	-17,000.00
Payment	10/30/2008	61690	5267/ - STAR TOYOTA	17572	2060000 - Account...		2,350.00	-19,350.00
Payment	10/30/2008	61691	5267/ - STAR TOYOTA	17579	2060000 - Account...		2,850.00	-22,200.00
Payment	11/06/2008	62083	5267/ - STAR TOYOTA	1106	2060000 - Account...		1,000.00	-23,200.00
Payment	12/12/2008	62825	5267/ - STAR TOYOTA	1206	2060000 - Account...		1,000.00	-24,200.00
Jan - Dec 08						0.00	24,200.00	-24,200.00
Jan - Dec 07								
Payment	01/17/2007	63218	5267/ - STAR TOYOTA	0107	2060000 - Account...		1,000.00	-1,000.00
Payment	02/09/2007	63737	5267/ - STAR TOYOTA	0207	2060000 - Account...		1,000.00	-2,000.00
Payment	03/12/2007	64168	5267/ - STAR TOYOTA	0307	2060000 - Account...		1,000.00	-3,000.00
Payment	04/12/2007	64840	5267/ - STAR TOYOTA	0407	2060000 - Account...		1,000.00	-4,000.00
Payment	05/07/2007	65782	5267/ - STAR TOYOTA	18141	2060000 - Account...		7,000.00	-11,000.00
Payment	06/08/2007	66081	5267/ - STAR TOYOTA	0607	2060000 - Account...		1,000.00	-12,000.00
Payment	07/02/2007	42851	5267/ - STAR TOYOTA	0507	2060000 - Account...		1,000.00	-13,000.00
Payment	07/13/2007	66841	5267/ - STAR TOYOTA	0707	2060000 - Account...		1,000.00	-14,000.00
Payment	08/13/2007	67501	5267/ - STAR TOYOTA	0807	2060000 - Account...		1,000.00	-15,000.00
Payment	09/17/2007	67947	5267/ - STAR TOYOTA	0907	2060000 - Account...		1,000.00	-16,000.00
Payment	10/11/2007	68762	5267/ - STAR TOYOTA	1007	2060000 - Account...		1,000.00	-17,000.00
Payment	11/05/2007	69261	5267/ - STAR TOYOTA	18279 18278	2060000 - Account...		5,250.00	-22,250.00
Payment	11/13/2007	69339	5267/ - STAR TOYOTA	1107	2060000 - Account...		1,000.00	-23,250.00
Payment	12/13/2007	70090	5267/ - STAR TOYOTA	1207	2060000 - Account...		1,000.00	-24,250.00
Payment	12/29/2007	70498	5267/ - STAR TOYOTA	0108	2060000 - Account...		1,000.00	-25,250.00
Jan - Dec 07						0.00	25,250.00	-25,250.00
Jan - Dec 06								
Payment	02/14/2006	71283	5267/ - STAR TOYOTA	0208	2060000 - Account...		1,000.00	-1,000.00
Payment	03/12/2006	71757	5267/ - STAR TOYOTA	0308	2060000 - Account...		1,000.00	-2,000.00
Payment	04/14/2006	72330	5267/ - STAR TOYOTA	0408	2060000 - Account...		1,000.00	-3,000.00
Payment	05/05/2006	72832	5267/ - STAR TOYOTA	18634	2060000 - Account...		7,000.00	-10,000.00
Payment	05/15/2006	72943	5267/ - STAR TOYOTA	0508	2060000 - Account...		1,000.00	-11,000.00
Payment	06/08/2006	73618	5267/ - STAR TOYOTA	0608	2060000 - Account...		1,000.00	-12,000.00
Payment	07/10/2006	74214	5267/ - STAR TOYOTA	0708	2060000 - Account...		1,000.00	-13,000.00
Payment	08/11/2006	74609	5267/ - STAR TOYOTA	0808	2060000 - Account...		1,000.00	-14,000.00
Payment	09/11/2006	75128	5267/ - STAR TOYOTA	0908	2060000 - Account...		1,000.00	-15,000.00
Payment	10/16/2006	75900	5267/ - STAR TOYOTA	1008	2060000 - Account...		1,000.00	-16,000.00
Payment	11/10/2006	76284	5267/ - STAR TOYOTA	1108	2060000 - Account...		1,000.00	-17,000.00
Payment	12/08/2006	76153	5267/ - STAR TOYOTA	18014	2060000 - Account...		2,925.00	-19,925.00
Payment	12/15/2006	76894	5267/ - STAR TOYOTA	1208	2060000 - Account...		1,000.00	-20,925.00
Payment	12/31/2006	77102	5267/ - STAR TOYOTA	19015	2060000 - Account...		2,575.00	-23,500.00
Jan - Dec 06						0.00	23,500.00	-23,500.00
Jan - Dec 05								
Payment	01/15/2005	77130	5267/ - STAR TOYOTA	0109	2060000 - Account...		1,000.00	-1,000.00
Payment	02/19/2005	77801	5267/ - STAR TOYOTA	0209	2060000 - Account...		1,000.00	-2,000.00
Payment	03/03/2005	77943	5267/ - STAR TOYOTA	19275	2060000 - Account...		7,000.00	-9,000.00
Payment	03/09/2005	78018	5267/ - STAR TOYOTA	0309	2060000 - Account...		1,000.00	-10,000.00
Payment	04/13/2005	78540	5267/ - STAR TOYOTA	0409	2060000 - Account...		1,000.00	-11,000.00
Payment	05/11/2005	79083	5267/ - STAR TOYOTA	0509	2060000 - Account...		1,000.00	-12,000.00
Payment	06/08/2005	79403	5267/ - STAR TOYOTA	0609	2060000 - Account...		1,000.00	-13,000.00
Payment	07/14/2005	80145	5267/ - STAR TOYOTA	0709	2060000 - Account...		1,000.00	-14,000.00
Payment	08/17/2005	80528	5267/ - STAR TOYOTA	0809	2060000 - Account...		1,000.00	-15,000.00
Payment	09/10/2005	80760	5267/ - STAR TOYOTA	0909	2060000 - Account...		1,000.00	-16,000.00
Payment	10/12/2005	81057	5267/ - STAR TOYOTA	1009	2060000 - Account...		1,000.00	-17,000.00
Payment	11/09/2005	82063	5267/ - STAR TOYOTA	1109	2060000 - Account...		1,000.00	-18,000.00
Payment	12/21/2005	82466	5267/ - STAR TOYOTA	1209	2060000 - Account...		1,000.00	-19,000.00
Payment	12/31/2005	82648	5267/ - STAR TOYOTA	0110	2060000 - Account...		1,000.00	-20,000.00
Jan - Dec 05						0.00	20,000.00	-20,000.00
Jan - Dec 04								
Payment	01/21/2010	82984	5267/ - STAR TOYOTA	19861	2060000 - Account...		2,640.00	-2,640.00
Payment	01/21/2010	82983	5267/ - STAR TOYOTA	19862	2060000 - Account...		2,660.00	-5,300.00
Payment	02/09/2010	83183	5267/ - STAR TOYOTA	0210	2060000 - Account...		1,000.00	-6,300.00
Payment	03/09/2010	83373	5267/ - STAR TOYOTA	0310	2060000 - Account...		1,000.00	-7,300.00
Payment	03/23/2010	83588	5267/ - STAR TOYOTA	19866	2060000 - Account...		7,000.00	-14,300.00
Payment	04/12/2010	83661	5267/ - STAR TOYOTA	0410	2060000 - Account...		1,000.00	-15,300.00
Payment	05/17/2010	84120	5267/ - STAR TOYOTA	0510	2060000 - Account...		1,000.00	-16,300.00
Payment	06/09/2010	84445	5267/ - STAR TOYOTA	0610	2060000 - Account...		1,000.00	-17,300.00
Payment	07/15/2010	85200	5267/ - STAR TOYOTA	0710	2060000 - Account...		1,000.00	-18,300.00
Payment	08/09/2010	85542	5267/ - STAR TOYOTA	0810	2060000 - Account...		1,000.00	-19,300.00
Payment	09/13/2010	86162	5267/ - STAR TOYOTA	0910	2060000 - Account...		1,000.00	-20,300.00
Payment	10/11/2010	86827	5267/ - STAR TOYOTA	1010	2060000 - Account...		1,000.00	-21,300.00
Payment	11/01/2010	87438	5267/ - STAR TOYOTA	20303	2060000 - Account...		5,435.00	-27,035.00
Payment	11/01/2010	87441	5267/ - STAR TOYOTA	20297	2060000 - Account...		2,870.00	-29,705.00
Payment	11/01/2010	87390	5267/ - STAR TOYOTA	20291	2060000 - Account...		2,980.00	-32,685.00



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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**STAR TOYOTA REPORT**  
 January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	11/08/2010	87506	5267/ - STAR TOYOTA	1110	2080000 - Account...		1,000.00	-33,885.00
Payment	12/09/2010	87895	5267/ - STAR TOYOTA	1210	2080000 - Account...		1,000.00	-34,885.00
Jan - Dec 10						0.00	34,885.00	-34,885.00
Jan - Dec 11								
Payment	01/10/2011	88576	5267/ - STAR TOYOTA	0111	2080000 - Account...		1,000.00	-1,000.00
Payment	02/14/2011	89033	5267/ - STAR TOYOTA	0211	2080000 - Account...		1,000.00	-2,000.00
Payment	03/02/2011	89292	5267/ - STAR TOYOTA	20838	2080000 - Account...		7,200.00	-9,200.00
Payment	03/09/2011	89411	5267/ - STAR TOYOTA	0311	2080000 - Account...		1,000.00	-10,200.00
Payment	04/14/2011	89804	5267/ - STAR TOYOTA	0411	2080000 - Account...		1,000.00	-11,200.00
Payment	05/05/2011	90017	5267/ - STAR TOYOTA	0511	2080000 - Account...		1,000.00	-12,200.00
Payment	08/06/2011	90958	5267/ - STAR TOYOTA	0811	2080000 - Account...		1,000.00	-13,200.00
Payment	07/11/2011	91289	5267/ - STAR TOYOTA	0711	2080000 - Account...		1,000.00	-14,200.00
Payment	08/09/2011	91978	5267/ - STAR TOYOTA	0811	2080000 - Account...		1,000.00	-15,200.00
Payment	09/15/2011	92488	5267/ - STAR TOYOTA	0911	2080000 - Account...		1,000.00	-16,200.00
Payment	10/10/2011	92859	5267/ - STAR TOYOTA	1011	2080000 - Account...		1,000.00	-17,200.00
Payment	11/03/2011	93492	5267/ - STAR TOYOTA	21029	2080000 - Account...		2,175.00	-19,375.00
Payment	11/07/2011	93506	5267/ - STAR TOYOTA	21060	2080000 - Account...		3,410.00	-22,785.00
Payment	11/08/2011	93561	5267/ - STAR TOYOTA	1111	2080000 - Account...		1,000.00	-23,785.00
Payment	11/08/2011	93552	5267/ - STAR TOYOTA	21047 21059	2080000 - Account...		6,165.00	-29,950.00
Payment	12/12/2011	93910	5267/ - STAR TOYOTA	1211	2080000 - Account...		1,000.00	-30,950.00
Jan - Dec 11						0.00	30,950.00	-30,950.00
Jan - Dec 12								
Payment	01/12/2012	94612	5267/ - STAR TOYOTA	0112	2080000 - Account...		1,000.00	-1,000.00
Payment	02/09/2012	94803	5267/ - STAR TOYOTA	0212	2080000 - Account...		1,000.00	-2,000.00
Payment	03/05/2012	95307	5267/ - STAR TOYOTA	21362	2080000 - Account...		7,250.00	-9,250.00
Payment	03/07/2012	95365	5267/ - STAR TOYOTA	0312	2080000 - Account...		1,000.00	-10,250.00
Payment	04/12/2012	95760	5267/ - STAR TOYOTA	0412	2080000 - Account...		1,000.00	-11,250.00
Payment	05/14/2012	95512	5267/ - STAR TOYOTA	0512	2080000 - Account...		1,000.00	-12,250.00
Payment	05/11/2012	95855	5267/ - STAR TOYOTA	0612	2080000 - Account...		1,000.00	-13,250.00
Payment	07/19/2012	97253	5267/ - STAR TOYOTA	0712	2080000 - Account...		1,000.00	-14,250.00
Payment	08/02/2012	97500	5267/ - STAR TOYOTA	21519	2080000 - Account...		9,785.00	-24,035.00
Payment	08/08/2012	97567	5267/ - STAR TOYOTA	0812	2080000 - Account...		1,000.00	-25,035.00
Payment	09/17/2012	98499	5267/ - STAR TOYOTA	0912	2080000 - Account...		1,000.00	-26,035.00
Payment	10/09/2012	98847	5267/ - STAR TOYOTA	1012	2080000 - Account...		1,000.00	-27,035.00
Payment	11/05/2012	99058	5267/ - STAR TOYOTA	21728	2080000 - Account...		2,680.00	-29,715.00
Payment	11/08/2012	99093	5267/ - STAR TOYOTA	21725	2080000 - Account...		3,130.00	-32,845.00
Payment	11/15/2012	99166	5267/ - STAR TOYOTA	1112	2080000 - Account...		1,000.00	-33,845.00
Payment	12/17/2012	99532	5267/ - STAR TOYOTA	1212	2080000 - Account...		1,000.00	-34,845.00
Jan - Dec 12						0.00	34,825.00	-34,825.00
Jan - Dec 13								
Payment	01/11/2013	100703	5267/ - STAR TOYOTA	0113	2080000 - Account...		1,000.00	-1,000.00
Payment	02/11/2013	101051	5267/ - STAR TOYOTA	0213	2080000 - Account...		1,000.00	-2,000.00
Payment	03/14/2013	101591	5267/ - STAR TOYOTA	0313	2080000 - Account...		1,000.00	-3,000.00
Payment	03/21/2013	101910	5267/ - STAR TOYOTA	22067	2080000 - Account...		7,750.00	-10,750.00
Payment	04/11/2013	102097	5267/ - STAR TOYOTA	0413	2080000 - Account...		1,000.00	-11,750.00
Payment	05/13/2013	102478	5267/ - STAR TOYOTA	0513	2080000 - Account...		1,000.00	-12,750.00
Payment	06/17/2013	103238	5267/ - STAR TOYOTA	0613	2080000 - Account...		1,000.00	-13,750.00
Payment	07/15/2013	103581	5267/ - STAR TOYOTA	0713	2080000 - Account...		1,000.00	-14,750.00
Payment	08/08/2013	103914	5267/ - STAR TOYOTA	0813	2080000 - Account...		1,000.00	-15,750.00
Payment	09/12/2013	104530	5267/ - STAR TOYOTA	0913	2080000 - Account...		1,000.00	-16,750.00
Payment	10/10/2013	104909	5267/ - STAR TOYOTA	1013	2080000 - Account...		1,000.00	-17,750.00
Payment	10/28/2013	105127	5267/ - STAR TOYOTA	217217	2080000 - Account...		3,485.00	-21,235.00
Payment	11/04/2013	105187	5267/ - STAR TOYOTA	22439	2080000 - Account...		4,540.00	-25,775.00
Payment	11/04/2013	105188	5267/ - STAR TOYOTA	22437	2080000 - Account...		1,910.00	-27,685.00
Payment	11/07/2013	105229	5267/ - STAR TOYOTA	22438	2080000 - Account...		3,310.00	-30,995.00
Payment	11/12/2013	105274	5267/ - STAR TOYOTA	1113	2080000 - Account...		1,000.00	-31,995.00
Payment	11/12/2013	105242	5267/ - STAR TOYOTA	22440	2080000 - Account...		3,890.00	-35,885.00
Payment	12/16/2013	105598	5267/ - STAR TOYOTA	1213	2080000 - Account...		1,000.00	-36,885.00
Jan - Dec 13						0.00	36,885.00	-36,885.00
Jan - Dec 14								
Payment	01/13/2014	105814	5267/ - STAR TOYOTA	0114	2080000 - Account...		1,000.00	-1,000.00
Payment	02/06/2014	107053	5267/ - STAR TOYOTA	0214	2080000 - Account...		1,000.00	-2,000.00
Payment	03/06/2014	107307	5267/ - STAR TOYOTA	22769	2080000 - Account...		7,900.00	-9,900.00
Payment	03/06/2014	107351	5267/ - STAR TOYOTA	0314	2080000 - Account...		1,000.00	-10,900.00
Payment	04/10/2014	107854	5267/ - STAR TOYOTA	0414	2080000 - Account...		1,000.00	-11,900.00
Payment	05/12/2014	108420	5267/ - STAR TOYOTA	0514	2080000 - Account...		1,000.00	-12,900.00
Payment	08/12/2014	108821	5267/ - STAR TOYOTA	0814	2080000 - Account...		1,000.00	-13,900.00
Payment	07/10/2014	109192	5267/ - STAR TOYOTA	0714	2080000 - Account...		700.00	-14,600.00
Payment	08/18/2014	109795	5267/ - STAR TOYOTA	0814 0714	2080000 - Account...		1,300.00	-15,900.00
Payment	10/30/2014	11082...	5267/ - STAR TOYOTA	0914 1014 2...	2080000 - Account...		5,540.00	-21,440.00
Payment	11/10/2014	11070...	5267/ - STAR TOYOTA	23083 1114	2080000 - Account...		4,940.00	-26,380.00

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## STAR TOYOTA REPORT

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	12/08/2014	111113	5267/ - STAR TOYOTA	1214	2060000 - Account...		1,000.00	-27,380.00
Jan - Dec 14						0.00	27,380.00	-27,380.00
Jan - Dec 15								
Payment	01/26/2015	111587	5267/ - STAR TOYOTA	0115	2060000 - Account...		1,000.00	-1,000.00
Payment	02/17/2015	111982	5267/ - STAR TOYOTA	0215	2060000 - Account...		1,000.00	-2,000.00
Payment	03/02/2015	112217	5267/ - STAR TOYOTA	23437	2060000 - Account...		9,250.00	-11,250.00
Payment	03/12/2015	112338	5267/ - STAR TOYOTA	0315	2060000 - Account...		1,000.00	-12,250.00
Payment	04/13/2015	112780	5267/ - STAR TOYOTA	0415	2060000 - Account...		1,000.00	-13,250.00
Payment	05/18/2015	113308	5267/ - STAR TOYOTA	0515	2060000 - Account...		1,000.00	-14,250.00
Payment	06/08/2015	113681	5267/ - STAR TOYOTA	0615	2060000 - Account...		1,000.00	-15,250.00
Payment	07/16/2015	114165	5267/ - STAR TOYOTA	0715	2060000 - Account...		1,000.00	-16,250.00
Payment	08/10/2015	114549	5267/ - STAR TOYOTA	0815	2060000 - Account...		1,000.00	-17,250.00
Payment	10/15/2015	115420	5267/ - STAR TOYOTA	0915	2060000 - Account...		1,000.00	-18,250.00
Payment	10/26/2015	115688	5267/ - STAR TOYOTA	23553	2060000 - Account...		3,470.00	-21,720.00
Payment	11/02/2015	115698	5267/ - STAR TOYOTA	23554	2060000 - Account...		4,075.00	-25,795.00
Payment	11/09/2015	115828	5267/ - STAR TOYOTA	23552	2060000 - Account...		7,435.00	-33,230.00
Payment	11/19/2015	116008	5267/ - STAR TOYOTA	1115	2060000 - Account...		1,000.00	-34,230.00
Payment	12/17/2015	116333	5267/ - STAR TOYOTA	1215	2060000 - Account...		1,000.00	-35,230.00
Jan - Dec 15						0.00	35,230.00	-35,230.00
Jan - Dec 16								
Payment	01/14/2016	116772	5267/ - STAR TOYOTA	0116 - dled o...	2060000 - Account...		1,000.00	-1,000.00
Payment	01/25/2016	116910	5267/ - STAR TOYOTA	1015	2060000 - Account...		1,000.00	-2,000.00
Payment	02/08/2016	117124	5267/ - STAR TOYOTA	0216	2060000 - Account...		1,000.00	-3,000.00
Payment	03/07/2016	117603	5267/ - STAR TOYOTA	0316	2060000 - Account...		1,000.00	-4,000.00
Payment	04/04/2016	117888	5267/ - STAR TOYOTA	351	2060000 - Account...		8,850.00	-12,850.00
Payment	04/11/2016	118032	5267/ - STAR TOYOTA	0416	2060000 - Account...		1,000.00	-13,850.00
Payment	05/18/2016	118498	5267/ - STAR TOYOTA	0516	2060000 - Account...		1,000.00	-14,850.00
Payment	06/18/2016	91435	5267/ - STAR TOYOTA		2060000 - Account...		1,000.00	-15,850.00
Payment	07/11/2016	119268	5267/ - STAR TOYOTA	0716 548	2060000 - Account...		1,000.00	-16,850.00
Payment	08/11/2016	119714	5267/ - STAR TOYOTA	0816	2060000 - Account...		1,000.00	-17,850.00
Payment	09/08/2016	120106	5267/ - STAR TOYOTA	0916	2060000 - Account...		1,000.00	-18,850.00
Payment	10/03/2016	120388	5267/ - STAR TOYOTA	1187 1198	2060000 - Account...		7,785.00	-26,615.00
Payment	10/11/2016	120533	5267/ - STAR TOYOTA	1016	2060000 - Account...		1,000.00	-27,615.00
Payment	11/14/2016	120953	5267/ - STAR TOYOTA	1116	2060000 - Account...		1,000.00	-28,615.00
Payment	12/08/2016	121255	5267/ - STAR TOYOTA	1150	2060000 - Account...		1,000.00	-29,615.00
Jan - Dec 16						0.00	29,615.00	-29,615.00
Jan - Dec 17								
Payment	01/17/2017	121714	5267/ - STAR TOYOTA	0117	2060000 - Account...		1,000.00	-1,000.00
Payment	02/13/2017	122001	5267/ - STAR TOYOTA	0217	2060000 - Account...		1,000.00	-2,000.00
Payment	02/23/2017	122083	5267/ - STAR TOYOTA	0217	2060000 - Account...		8,875.00	-10,875.00
Payment	03/09/2017	122300	5267/ - STAR TOYOTA	2071	2060000 - Account...		1,000.00	-11,875.00
Payment	04/10/2017	122620	5267/ - STAR TOYOTA	2145	2060000 - Account...		1,000.00	-12,875.00
Payment	06/12/2017	123317	5267/ - STAR TOYOTA	0617	2060000 - Account...		1,000.00	-13,875.00
Payment	07/20/2017	123649	5267/ - STAR TOYOTA	0717	2060000 - Account...		1,000.00	-14,875.00
Payment	07/20/2017	123015	5267/ - STAR TOYOTA	0517	2060000 - Account...		1,000.00	-15,875.00
Discount	11/08/2017		5267/ - STAR TOYOTA		2060000 - Account...		4,000.00	-19,875.00
Payment	11/06/2017		5267/ - STAR TOYOTA		2060000 - Account...	0.00		-19,875.00
Jan - Dec 17						0.00	19,875.00	-19,875.00
TOTAL						0.00	515,385.00	-515,385.00

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Voynow, Bayard Whyte & Co, LLP  
STAR MITSUBISHI REPORT  
January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								
Jan - Dec 95								0.00
Jan - Dec 96								
Jan - Dec 96								0.00
Jan - Dec 97								
Jan - Dec 97								0.00
Jan - Dec 98								
Jan - Dec 98								0.00
Jan - Dec 99								
Jan - Dec 99								0.00
Jan - Dec 00								
Jan - Dec 00								0.00
Jan - Dec 01								
Jan - Dec 01								0.00
Jan - Dec 02								
Jan - Dec 02								0.00
Jan - Dec 03								
Payment	08/28/2003	1255	5270 - STAR MITSUBISHI	0803 0703	2060000 - Account...		1,000.00	-1,000.00
Payment	12/08/2003	1595	5270 - STAR MITSUBISHI	08 09 10 11	2060000 - Account...		2,000.00	-3,000.00
Jan - Dec 03						0.00	3,000.00	-3,000.00
Jan - Dec 04								
Payment	03/22/2004	1988	5270 - STAR MITSUBISHI	1203 01 02 03	2060000 - Account...		2,000.00	-2,000.00
Payment	07/08/2004	2345	5270 - STAR MITSUBISHI	0404 0504	2060000 - Account...		1,000.00	-3,000.00
Payment	07/26/2004	2423	5270 - STAR MITSUBISHI	0504	2060000 - Account...		500.00	-3,500.00
Payment	10/04/2004	2861	5270 - STAR MITSUBISHI	0704 0804	2060000 - Account...		1,000.00	-4,500.00
Jan - Dec 04						0.00	4,500.00	-4,500.00
Jan - Dec 05								
Payment	01/31/2005	3118	5270 - STAR MITSUBISHI	09-1204 16431	2060000 - Account...		2,545.00	-2,545.00
Payment	05/02/2005	3474	5270 - STAR MITSUBISHI	01-0305	2060000 - Account...		1,500.00	-4,045.00
Payment	05/31/2005	3574	5270 - STAR MITSUBISHI	0405 16707	2060000 - Account...		2,025.00	-6,070.00
Payment	08/01/2005	3833	5270 - STAR MITSUBISHI	0505 0505	2060000 - Account...		1,000.00	-7,070.00
Payment	09/06/2005	5065	5270 - STAR MITSUBISHI	0705	2060000 - Account...		500.00	-7,570.00
Payment	10/28/2005	5447	5270 - STAR MITSUBISHI	0805 0905	2060000 - Account...		1,000.00	-8,570.00
Jan - Dec 05						0.00	8,570.00	-8,570.00
Jan - Dec 06								
Payment	03/16/2006	5976	5270 - STAR MITSUBISHI	1005-0108	2060000 - Account...		2,000.00	-2,000.00
Payment	05/22/2006	6253	5270 - STAR MITSUBISHI	0206-0406	2060000 - Account...		1,500.00	-3,500.00
Payment	06/07/2006	6583	5270 - STAR MITSUBISHI	0506-0706	2060000 - Account...		1,500.00	-5,000.00
Payment	12/18/2006	7179	5270 - STAR MITSUBISHI	0806-1106 1...	2060000 - Account...		3,545.00	-8,545.00
Jan - Dec 06						0.00	8,545.00	-8,545.00
Jan - Dec 07								
Payment	04/02/2007	7572	5270 - STAR MITSUBISHI	1208-0207	2060000 - Account...		1,500.00	-1,500.00
Payment	06/18/2007	7664	5270 - STAR MITSUBISHI	0307-0407	2060000 - Account...		1,000.00	-2,500.00
Payment	09/17/2007	8300	5270 - STAR MITSUBISHI	0507-0707	2060000 - Account...		1,500.00	-4,000.00
Jan - Dec 07						0.00	4,000.00	-4,000.00
Jan - Dec 08								
Payment	01/21/2008	8679	5270 - STAR MITSUBISHI	0807 - 1207	2060000 - Account...		2,500.00	-2,500.00
Payment	02/19/2008	8687	5270 - STAR MITSUBISHI	18271	2060000 - Account...		1,505.00	-4,005.00
Payment	03/27/2008	9193	5270 - STAR MITSUBISHI	0108 0208	2060000 - Account...		1,000.00	-5,005.00
Payment	07/25/2008	9792	5270 - STAR MITSUBISHI	0308-0608	2060000 - Account...		2,000.00	-7,005.00
Payment	08/11/2008	9850	5270 - STAR MITSUBISHI	0708	2060000 - Account...		500.00	-7,505.00
Payment	12/31/2008	10419	5270 - STAR MITSUBISHI	0808-1208 1...	2060000 - Account...		4,025.00	-11,530.00
Jan - Dec 08						0.00	11,530.00	-11,530.00
Jan - Dec 09								
Payment	03/09/2009	10628	5270 - STAR MITSUBISHI	19273	2060000 - Account...		1,000.00	-1,000.00
Payment	03/26/2009	10897	5270 - STAR MITSUBISHI	0109-0209	2060000 - Account...		1,000.00	-2,000.00
Payment	06/25/2009	10964	5270 - STAR MITSUBISHI	0309-0509	2060000 - Account...		1,500.00	-3,500.00
Payment	11/16/2009	11421	5270 - STAR MITSUBISHI	0609-1009	2060000 - Account...		2,500.00	-6,000.00
Jan - Dec 09						0.00	6,000.00	-6,000.00
Jan - Dec 10								

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Accrual Basis

Voynow, Bayard Whyte & Co, LLP  
**STAR MITSUBISHI REPORT**  
 January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	04/12/2010	11839	5270 - STAR MITSUBISHI	1109-0210 1...	2060000 - Account...		5,055.00	-5,055.00
Payment	07/08/2010	12168	5270 - STAR MITSUBISHI	0310-0510	2060000 - Account...		1,489.97	-6,544.97
Payment	08/09/2010	12338	5270 - STAR MITSUBISHI	0610 0810	2060000 - Account...		1,500.00	-8,044.97
Payment	10/11/2010	12535	5270 - STAR MITSUBISHI	0910	2060000 - Account...		500.00	-8,544.97
Payment	11/01/2010	12810	5270 - STAR MITSUBISHI	20298	2060000 - Account...		845.00	-9,389.97
Payment	11/08/2010	12837	5270 - STAR MITSUBISHI	1110	2060000 - Account...		500.00	-9,889.97
Payment	12/20/2010	12715	5270 - STAR MITSUBISHI	0510 1010	2060000 - Account...		500.03	-10,400.00
Jan - Dec 10						0.00	10,400.00	-10,400.00
Jan - Dec 11								
Payment	03/01/2011	13039	5270 - STAR MITSUBISHI	20839	2060000 - Account...		2,200.00	-2,200.00
Payment	03/31/2011	13135	5270 - STAR MITSUBISHI	1210 0111 0...	2060000 - Account...		1,500.00	-3,700.00
Payment	06/20/2011	13458	5270 - STAR MITSUBISHI	0311-0511	2060000 - Account...		1,500.00	-5,200.00
Payment	09/28/2011	13875	5270 - STAR MITSUBISHI	0811-0811	2060000 - Account...		1,500.00	-6,700.00
Payment	11/25/2011	14147	5270 - STAR MITSUBISHI	0911 1010 2...	2060000 - Account...		3,395.00	-10,095.00
Jan - Dec 11						0.00	10,095.00	-10,095.00
Jan - Dec 12								
Payment	03/19/2012	14421	5270 - STAR MITSUBISHI	1101 0112	2060000 - Account...		1,500.00	-1,500.00
Payment	03/19/2012	14429	5270 - STAR MITSUBISHI	21361	2060000 - Account...		2,500.00	-4,000.00
Payment	05/17/2012	14584	5270 - STAR MITSUBISHI	0212 0312	2060000 - Account...		1,000.00	-5,000.00
Payment	07/23/2012	14709	5270 - STAR MITSUBISHI	0412-0612	2060000 - Account...		1,500.00	-6,500.00
Payment	11/12/2012	14891	5270 - STAR MITSUBISHI	07-09 21732	2060000 - Account...		2,430.00	-8,930.00
Jan - Dec 12						0.00	8,930.00	-8,930.00
Jan - Dec 13								
Payment	08/08/2013	15055	5270 - STAR MITSUBISHI	1012 0513 2...	2060000 - Account...		8,250.00	-6,250.00
Payment	12/02/2013	15191	5270 - STAR MITSUBISHI	0513-1013 2...	2060000 - Account...		14,155.00	-20,405.00
Jan - Dec 13						0.00	20,405.00	-20,405.00
Jan - Dec 14								
Payment	01/30/2014	15144	5270 - STAR MITSUBISHI	22730	2060000 - Account...		5,875.00	-5,875.00
Payment	02/21/2014	12730	5270 - STAR MITSUBISHI	0214	2060000 - Account...		500.00	-6,375.00
Discount	09/28/2014		5270 - STAR MITSUBISHI	w/o per Bob ...	2060000 - Account...		5,000.00	-11,375.00
Payment	10/02/2014	15143	5270 - STAR MITSUBISHI	22771 23008...	2060000 - Account...		9,805.00	-21,180.00
Payment	12/01/2014	15108	5270 - STAR MITSUBISHI	23080	2060000 - Account...		2,130.00	-23,310.00
Payment	12/18/2014	14809	5270 - STAR MITSUBISHI	27081	2060000 - Account...		1,720.00	-25,030.00
Jan - Dec 14						0.00	25,030.00	-25,030.00
Jan - Dec 15								
Payment	10/22/2015	15107	5270 - STAR MITSUBISHI	23561	2060000 - Account...		1,925.00	-1,925.00
Jan - Dec 15						0.00	1,925.00	-1,925.00
Jan - Dec 16								
Jan - Dec 16								
Jan - Dec 17								0.00
Jan - Dec 17								0.00
TOTAL						0.00	122,930.00	-122,930.00

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Voynow, Bayard Whyte & Co, LLP  
STAR FIAT REPORT

Accrual Basis

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								
Jan - Dec 95								0.00
Jan - Dec 96								
Jan - Dec 96								0.00
Jan - Dec 97								
Jan - Dec 97								0.00
Jan - Dec 98								
Jan - Dec 98								0.00
Jan - Dec 99								
Jan - Dec 99								0.00
Jan - Dec 00								
Jan - Dec 00								0.00
Jan - Dec 01								
Jan - Dec 01								0.00
Jan - Dec 02								
Jan - Dec 02								0.00
Jan - Dec 03								
Jan - Dec 03								0.00
Jan - Dec 04								
Jan - Dec 04								0.00
Jan - Dec 05								
Jan - Dec 05								0.00
Jan - Dec 06								
Jan - Dec 06								0.00
Jan - Dec 07								
Jan - Dec 07								0.00
Jan - Dec 08								
Jan - Dec 08								0.00
Jan - Dec 09								
Jan - Dec 09								0.00
Jan - Dec 10								
Jan - Dec 10								0.00
Jan - Dec 11								
Jan - Dec 11								0.00
Jan - Dec 12								
Payment	11/19/2012	1176	5276 -- START AUTO SAL...	21720	2060000 - Account...		2,925.00	-2,925.00
Jan - Dec 12						0.00	2,925.00	-2,925.00
Jan - Dec 13								
Payment	06/08/2013	1285	5276 -- START AUTO SAL...	22072	2060000 - Account...		2,950.00	-2,950.00
Payment	12/02/2013	189	5276 -- START AUTO SAL...	22428	2060000 - Account...		1,135.00	-4,085.00
Jan - Dec 13						0.00	4,085.00	-4,085.00
Jan - Dec 14								
Payment	04/17/2014	265	5276 -- START AUTO SAL...	22770	2060000 - Account...		3,000.00	-3,000.00
Payment	11/10/2014	379	5276 -- START AUTO SAL...	23082 1014 ...	2060000 - Account...		1,825.00	-4,825.00
Jan - Dec 14						0.00	4,825.00	-4,825.00
Jan - Dec 15								
Payment	01/22/2015	427	5276 -- START AUTO SAL...	1214	2060000 - Account...		300.00	-300.00
Payment	02/23/2015	438	5276 -- START AUTO SAL...	0115	2060000 - Account...		300.00	-600.00
Payment	03/02/2015	446	5276 -- START AUTO SAL...	23441	2060000 - Account...		3,050.00	-3,650.00
Payment	04/27/2015	469	5276 -- START AUTO SAL...	0215-0415	2060000 - Account...		600.00	-4,550.00
Payment	06/08/2015	492	5276 -- START AUTO SAL...	0515	2060000 - Account...		300.00	-4,850.00
Payment	07/30/2015	519	5276 -- START AUTO SAL...	0615	2060000 - Account...		600.00	-5,450.00
Payment	10/15/2015	555	5276 -- START AUTO SAL...	0815 0915	2060000 - Account...		600.00	-6,050.00
Payment	10/22/2015	558	5276 -- START AUTO SAL...	23566	2060000 - Account...		5,235.00	-11,285.00
Payment	11/02/2015	568	5276 -- START AUTO SAL...	23567	2060000 - Account...		1,275.00	-12,560.00
Jan - Dec 15						0.00	12,560.00	-12,560.00
Jan - Dec 16								
Payment	01/25/2016	609	5276 -- START AUTO SAL...	1015-116	2060000 - Account...		1,200.00	-1,200.00

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**Voynow, Bayard Whyte & Co, LLP**  
**STAR FIAT REPORT**  
January 1995 through December 2017

Accrual Basis

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	03/10/2016	843	5276 - START AUTO SAL...	0216 0316	2060000 - Account...		600.00	-1,800.00
Payment	04/11/2016	666	5276 - START AUTO SAL...	347	2060000 - Account...		3,085.00	-4,865.00
Payment	06/08/2016	700	5276 - START AUTO SAL...	0416 0516	2060000 - Account...		600.00	-5,465.00
Payment	07/28/2016	729	5276 - START AUTO SAL...	0616 0716	2060000 - Account...		600.00	-6,065.00
Payment	10/11/2016	781	5276 - START AUTO SAL...		2060000 - Account...		600.00	-6,665.00
Payment	10/11/2016	62226	5276 - START AUTO SAL...	460.00	2060000 - Account...		460.00	-7,125.00
Payment	11/10/2016	778	5276 - START AUTO SAL...	1116	2060000 - Account...		300.00	-7,425.00
Jan - Dec 16						0.00	7,425.00	-7,425.00
Jan - Dec 17								
Payment	01/19/2017	802	5276 - START AUTO SAL...	0816 1216	2060000 - Account...		600.00	-600.00
Payment	02/27/2017	818	5276 - START AUTO SAL...	0117 0217	2060000 - Account...		600.00	-1,200.00
Payment	05/19/2017	85716	5276 - START AUTO SAL...	0517 0817	2060000 - Account...		600.00	-1,800.00
Payment	07/10/2017	68051	5276 - START AUTO SAL...	0717	2060000 - Account...		300.00	-2,100.00
Discount	11/06/2017	W/O	5276 - START AUTO SAL...		2060000 - Account...		1,800.00	-3,900.00
Jan - Dec 17						0.00	3,900.00	-3,900.00
TOTAL						0.00	35,720.00	-35,720.00



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Accrual Basis

## Voynow, Bayard Whyte &amp; Co, LLP

## STAR HYUNDAI REPORT

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								
Jan - Dec 95								0.00
Jan - Dec 96								
Jan - Dec 96								0.00
Jan - Dec 97								
Jan - Dec 97								0.00
Jan - Dec 98								
Jan - Dec 98								0.00
Jan - Dec 99								
Jan - Dec 99								0.00
Jan - Dec 00								
Jan - Dec 00								0.00
Jan - Dec 01								
Jan - Dec 01								0.00
Jan - Dec 02								
Jan - Dec 02								0.00
Jan - Dec 03								
Jan - Dec 03								0.00
Jan - Dec 04								
Jan - Dec 04								0.00
Jan - Dec 05								
Jan - Dec 05								0.00
Jan - Dec 06								
Jan - Dec 06								0.00
Jan - Dec 07								
Jan - Dec 07								0.00
Jan - Dec 08								
Jan - Dec 08								0.00
Jan - Dec 09								
Jan - Dec 09								0.00
Jan - Dec 10								
Payment	01/28/2010	2115	5273 - STAR HYUNDAI L...	0909-0110	2060000 - Account...		2,500.00	-2,500.00
Payment	05/07/2010	2684	5273 - STAR HYUNDAI L...	19864 19864...	2060000 - Account...		7,775.00	-10,275.00
Payment	07/08/2010	2988	5273 - STAR HYUNDAI L...	0510 0510	2060000 - Account...		1,000.00	-11,275.00
Payment	08/10/2010	3159	5273 - STAR HYUNDAI L...	0710	2060000 - Account...		500.00	-11,775.00
Payment	10/05/2010	3482	5273 - STAR HYUNDAI L...	1010	2060000 - Account...		500.00	-12,275.00
Payment	11/01/2010	3633	5273 - STAR HYUNDAI L...	20299	2060000 - Account...		3,820.00	-16,095.00
Payment	11/08/2010	3673	5273 - STAR HYUNDAI L...	1110	2060000 - Account...		500.00	-16,595.00
Payment	11/28/2010	3820	5273 - STAR HYUNDAI L...	0910 0910	2060000 - Account...		1,000.00	-17,595.00
Payment	12/23/2010	3876	5273 - STAR HYUNDAI L...	1210	2060000 - Account...		500.00	-18,095.00
Jan - Dec 10						0.00	18,095.00	-18,095.00
Jan - Dec 11								
Payment	01/06/2011	4034	5273 - STAR HYUNDAI L...	0111	2060000 - Account...		500.00	-500.00
Payment	02/14/2011	4277	5273 - STAR HYUNDAI L...	0211	2060000 - Account...		500.00	-1,000.00
Payment	02/24/2011	4349	5273 - STAR HYUNDAI L...	20640	2060000 - Account...		4,200.00	-5,200.00
Payment	03/08/2011	4442	5273 - STAR HYUNDAI L...	0311	2060000 - Account...		500.00	-5,700.00
Payment	04/14/2011	4737	5273 - STAR HYUNDAI L...	0411	2060000 - Account...		500.00	-6,200.00
Payment	05/05/2011	4822	5273 - STAR HYUNDAI L...	0511	2060000 - Account...		500.00	-6,700.00
Payment	06/08/2011	5159	5273 - STAR HYUNDAI L...	0611	2060000 - Account...		500.00	-7,200.00
Payment	07/11/2011	5422	5273 - STAR HYUNDAI L...	0711	2060000 - Account...		500.00	-7,700.00
Payment	08/11/2011	5856	5273 - STAR HYUNDAI L...	0811	2060000 - Account...		500.00	-8,200.00
Payment	09/08/2011	5865	5273 - STAR HYUNDAI L...	0911	2060000 - Account...		500.00	-8,700.00
Payment	10/11/2011	6102	5273 - STAR HYUNDAI L...	1011	2060000 - Account...		500.00	-9,200.00
Payment	11/03/2011	6249	5273 - STAR HYUNDAI L...	21050	2060000 - Account...		1,920.00	-11,120.00
Payment	11/14/2011	6341	5273 - STAR HYUNDAI L...	21034	2060000 - Account...		1,500.00	-12,620.00
Payment	11/30/2011	6445	5273 - STAR HYUNDAI L...	1111	2060000 - Account...		500.00	-13,120.00
Payment	12/12/2011	6511	5273 - STAR HYUNDAI L...	1211	2060000 - Account...		500.00	-13,620.00
Jan - Dec 11						0.00	13,620.00	-13,620.00
Jan - Dec 12								
Payment	01/12/2012	6714	5273 - STAR HYUNDAI L...	0112	2060000 - Account...		500.00	-500.00
Payment	02/09/2012	6801	5273 - STAR HYUNDAI L...	0212	2060000 - Account...		500.00	-1,000.00
Payment	03/08/2012	7073	5273 - STAR HYUNDAI L...	21363	2060000 - Account...		5,750.00	-6,750.00
Payment	03/12/2012	7092	5273 - STAR HYUNDAI L...	0312	2060000 - Account...		500.00	-7,250.00

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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**STAR HYUNDAI REPORT**  
 January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	04/12/2012	7317	5273 -- STAR HYUNDAI L...	0412	2060000 - Account...		500.00	-7,750.00
Payment	05/10/2012	7576	5273 -- STAR HYUNDAI L...	0512	2060000 - Account...		500.00	-8,250.00
Payment	06/11/2012	7851	5273 -- STAR HYUNDAI L...	0612	2060000 - Account...		500.00	-8,750.00
Payment	07/09/2012	8089	5273 -- STAR HYUNDAI L...	0712	2060000 - Account...		500.00	-9,250.00
Payment	08/06/2012	8345	5273 -- STAR HYUNDAI L...	0812	2060000 - Account...		500.00	-9,750.00
Payment	09/17/2012	8577	5273 -- STAR HYUNDAI L...	0912	2060000 - Account...		500.00	-10,250.00
Payment	11/08/2012	9002	5273 -- STAR HYUNDAI L...	21730	2060000 - Account...		2,090.00	-12,340.00
Payment	12/17/2012	9295	5273 -- STAR HYUNDAI L...	1012	2060000 - Account...		500.00	-12,840.00
Jan - Dec 12						0.00	12,840.00	-12,840.00
Jan - Dec 13								
Payment	01/11/2013	9482	5273 -- STAR HYUNDAI L...	1112	2060000 - Account...		500.00	-500.00
Payment	02/07/2013	9692	5273 -- STAR HYUNDAI L...	1212	2060000 - Account...		500.00	-1,000.00
Payment	03/18/2013	9972	5273 -- STAR HYUNDAI L...	0113	2060000 - Account...		500.00	-1,500.00
Payment	03/22/2013	10011	5273 -- STAR HYUNDAI L...	22069	2060000 - Account...		6,200.00	-7,700.00
Payment	04/11/2013	10145	5273 -- STAR HYUNDAI L...	0213	2060000 - Account...		500.00	-8,200.00
Payment	05/08/2013	10364	5273 -- STAR HYUNDAI L...	0313	2060000 - Account...		500.00	-8,700.00
Payment	06/10/2013	10594	5273 -- STAR HYUNDAI L...	0413	2060000 - Account...		500.00	-9,200.00
Payment	07/15/2013	108854	5273 -- STAR HYUNDAI L...	0513	2060000 - Account...		500.00	-9,700.00
Payment	08/22/2013	11094	5273 -- STAR HYUNDAI L...	0613	2060000 - Account...		500.00	-10,200.00
Payment	09/09/2013	11333	5273 -- STAR HYUNDAI L...	0913	2060000 - Account...		500.00	-10,700.00
Payment	10/10/2013	11548	5273 -- STAR HYUNDAI L...	1013	2060000 - Account...		500.00	-11,200.00
Payment	11/07/2013	11763	5273 -- STAR HYUNDAI L...	22429 0713	2060000 - Account...		2,615.00	-13,815.00
Payment	11/12/2013	11832	5273 -- STAR HYUNDAI L...	1113	2060000 - Account...		500.00	-14,315.00
Payment	12/02/2013	11968	5273 -- STAR HYUNDAI L...	0713 0813	2060000 - Account...		995.00	-15,310.00
Payment	12/05/2013	11988	5273 -- STAR HYUNDAI L...	1213	2060000 - Account...		500.00	-15,810.00
Jan - Dec 13						0.00	15,810.00	-15,810.00
Jan - Dec 14								
Payment	01/09/2014	12253	5273 -- STAR HYUNDAI L...	0114	2060000 - Account...		500.00	-500.00
Payment	02/06/2014	12482	5273 -- STAR HYUNDAI L...	0214	2060000 - Account...		500.00	-1,000.00
Payment	03/06/2014	12649	5273 -- STAR HYUNDAI L...		2060000 - Account...		6,300.00	-7,300.00
Payment	03/10/2014	12692	5273 -- STAR HYUNDAI L...	0314	2060000 - Account...		500.00	-7,800.00
Payment	04/10/2014	12820	5273 -- STAR HYUNDAI L...	0414	2060000 - Account...		500.00	-8,300.00
Payment	05/12/2014	13345	5273 -- STAR HYUNDAI L...	0514	2060000 - Account...		500.00	-8,800.00
Payment	06/12/2014	13542	5273 -- STAR HYUNDAI L...	0614	2060000 - Account...		500.00	-9,300.00
Payment	08/04/2014	14075	5273 -- STAR HYUNDAI L...	0714	2060000 - Account...		500.00	-9,800.00
Payment	08/11/2014	14130	5273 -- STAR HYUNDAI L...	0814 23008	2060000 - Account...		1,195.00	-10,995.00
Payment	09/11/2014	14405	5273 -- STAR HYUNDAI L...	0914	2060000 - Account...		500.00	-11,495.00
Payment	10/16/2014	14640	5273 -- STAR HYUNDAI L...	1014	2060000 - Account...		500.00	-11,995.00
Payment	10/30/2014	14741	5273 -- STAR HYUNDAI L...	23060	2060000 - Account...		2,725.00	-14,720.00
Payment	11/13/2014	14833	5273 -- STAR HYUNDAI L...	1114	2060000 - Account...		500.00	-15,220.00
Payment	12/08/2014	15015	5273 -- STAR HYUNDAI L...	1214	2060000 - Account...		500.00	-15,720.00
Jan - Dec 14						0.00	15,720.00	-15,720.00
Jan - Dec 15								
Payment	01/20/2015	15275	5273 -- STAR HYUNDAI L...	0115	2060000 - Account...		500.00	-500.00
Payment	02/09/2015	15466	5273 -- STAR HYUNDAI L...	0215	2060000 - Account...		500.00	-1,000.00
Payment	03/02/2015	15678	5273 -- STAR HYUNDAI L...	23439	2060000 - Account...		6,800.00	-7,800.00
Payment	03/12/2015	15737	5273 -- STAR HYUNDAI L...	0315	2060000 - Account...		500.00	-8,300.00
Payment	04/13/2015	15982	5273 -- STAR HYUNDAI L...	0415	2060000 - Account...		500.00	-8,800.00
Payment	05/11/2015	16193	5273 -- STAR HYUNDAI L...	0515	2060000 - Account...		500.00	-9,300.00
Payment	06/11/2015	16743	5273 -- STAR HYUNDAI L...	0615	2060000 - Account...		500.00	-9,800.00
Payment	07/16/2015	17010	5273 -- STAR HYUNDAI L...	0715	2060000 - Account...		500.00	-10,300.00
Payment	08/10/2015	17385	5273 -- STAR HYUNDAI L...	0815	2060000 - Account...		500.00	-10,800.00
Payment	09/28/2015	17787	5273 -- STAR HYUNDAI L...	0915	2060000 - Account...		500.00	-11,300.00
Payment	10/15/2015	17890	5273 -- STAR HYUNDAI L...	0915	2060000 - Account...		500.00	-11,800.00
Payment	11/09/2015	18174	5273 -- STAR HYUNDAI L...	23565	2060000 - Account...		2,870.00	-14,870.00
Payment	11/09/2015	18173	5273 -- STAR HYUNDAI L...	23564	2060000 - Account...		1,500.00	-16,170.00
Payment	11/23/2015	18397	5273 -- STAR HYUNDAI L...	1115	2060000 - Account...		500.00	-16,670.00
Payment	12/14/2015	185147	5273 -- STAR HYUNDAI L...	1215	2060000 - Account...		500.00	-17,170.00
Jan - Dec 15						0.00	17,170.00	-17,170.00
Jan - Dec 16								
Payment	01/25/2016	18853	5273 -- STAR HYUNDAI L...	0116	2060000 - Account...		500.00	-500.00
Payment	01/25/2016	18911	5273 -- STAR HYUNDAI L...		2060000 - Account...		500.00	-1,000.00
Payment	02/11/2016	19080	5273 -- STAR HYUNDAI L...	0216	2060000 - Account...		500.00	-1,500.00
Payment	03/21/2016	19412	5273 -- STAR HYUNDAI L...	0316	2060000 - Account...		500.00	-2,000.00
Payment	04/04/2016	19498	5273 -- STAR HYUNDAI L...	345	2060000 - Account...		6,000.00	-8,000.00
Payment	04/11/2016	19509	5273 -- STAR HYUNDAI L...	0416	2060000 - Account...		500.00	-8,500.00
Payment	05/16/2016	19948	5273 -- STAR HYUNDAI L...	0516	2060000 - Account...		500.00	-9,000.00
Payment	06/13/2016	20235	5273 -- STAR HYUNDAI L...	0616	2060000 - Account...		500.00	-9,500.00
Payment	07/11/2016	20474	5273 -- STAR HYUNDAI L...	0716 549	2060000 - Account...		500.00	-10,000.00
Payment	08/11/2016	20598	5273 -- STAR HYUNDAI L...	0816	2060000 - Account...		500.00	-10,500.00
Payment	08/15/2016	20958	5273 -- STAR HYUNDAI L...	0816	2060000 - Account...		500.00	-11,000.00
Payment	10/03/2016	21087	5273 -- STAR HYUNDAI L...	1160	2060000 - Account...		2,865.00	-13,865.00

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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**

**STAR HYUNDAI REPORT**

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	10/11/2018	21175	5273 -- STAR HYUNDAI L...	1016	2060000 • Account...		500.00	-14,465.00
Payment	11/10/2018	21436	5273 -- STAR HYUNDAI L...	1116	2060000 • Account...		500.00	-14,965.00
Payment	12/08/2018	21843	5273 -- STAR HYUNDAI L...	1216	2080000 • Account...		500.00	-15,465.00
Jan - Dec 18						0.00	15,465.00	-15,465.00
Jan - Dec 17								
Payment	01/17/2017	21918	5273 -- STAR HYUNDAI L...	0117	2060000 • Account...		500.00	-500.00
Payment	02/09/2017	22071	5273 -- STAR HYUNDAI L...	0217	2060000 • Account...		500.00	-1,000.00
Payment	02/23/2017	22132	5273 -- STAR HYUNDAI L...	0217	2060000 • Account...		6,550.00	-7,550.00
Payment	03/13/2017	22250	5273 -- STAR HYUNDAI L...	0317	2060000 • Account...		500.00	-8,050.00
Payment	04/13/2017	22470	5273 -- STAR HYUNDAI L...	2146	2060000 • Account...		500.00	-8,550.00
Payment	07/13/2017	22720...	5273 -- STAR HYUNDAI L...	0517 0717	2060000 • Account...		1,000.00	-9,550.00
Discount	11/05/2017		5273 -- STAR HYUNDAI L...		2060000 • Account...		2,500.00	-12,050.00
Jan - Dec 17						0.00	12,050.00	-12,050.00
TOTAL						0.00	120,770.00	-120,770.00

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Accrual Basis

## Voynow, Bayard Whyte &amp; Co, LLP

## STAR SUBARU REPORT

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								
Jan - Dec 95								0.00
Jan - Dec 96								
Jan - Dec 96								0.00
Jan - Dec 97								
Jan - Dec 97								0.00
Jan - Dec 98								
Jan - Dec 98								0.00
Jan - Dec 99								
Jan - Dec 99								0.00
Jan - Dec 00								
Jan - Dec 00								0.00
Jan - Dec 01								
Jan - Dec 01								0.00
Jan - Dec 02								
Jan - Dec 02								0.00
Jan - Dec 03								
Jan - Dec 03								0.00
Jan - Dec 04								
Jan - Dec 04								0.00
Jan - Dec 05								
Jan - Dec 05								0.00
Jan - Dec 06								
Payment	10/23/2008	1587	5260 - STAR AUTO SALE...	17556	2060000 - Account...		560.00	-980.00
Jan - Dec 06						0.00	860.00	-860.00
Jan - Dec 07								
Payment	11/05/2007	2989	5260 - STAR AUTO SALE...	18272	2060000 - Account...		5,890.00	-5,890.00
Jan - Dec 07						0.00	5,890.00	-5,890.00
Jan - Dec 08								
Payment	11/08/2008	3970	5260 - STAR AUTO SALE...	19018	2060000 - Account...		5,950.00	-5,950.00
Jan - Dec 08						0.00	5,950.00	-5,950.00
Jan - Dec 09								
Payment	03/03/2009	4359	5260 - STAR AUTO SALE...	19272	2060000 - Account...		3,500.00	-3,500.00
Payment	09/14/2009	5125	5260 - STAR AUTO SALE...	0809 0909	2060000 - Account...		1,000.00	-4,500.00
Payment	10/05/2009	5250	5260 - STAR AUTO SALE...	1009	2060000 - Account...		500.00	-5,000.00
Payment	11/18/2009	5355	5260 - STAR AUTO SALE...	1109	2060000 - Account...		500.00	-5,500.00
Payment	12/17/2009	5472	5260 - STAR AUTO SALE...	1209	2060000 - Account...		500.00	-6,000.00
Jan - Dec 09						0.00	6,000.00	-6,000.00
Jan - Dec 10								
Payment	01/21/2010	5657	5260 - STAR AUTO SALE...	0110	2060000 - Account...		500.00	-500.00
Payment	01/25/2010	5684	5260 - STAR AUTO SALE...	19883	2060000 - Account...		3,825.00	-4,125.00
Payment	02/09/2010	5748	5260 - STAR AUTO SALE...	0210	2060000 - Account...		500.00	-4,625.00
Payment	03/15/2010	5899	5260 - STAR AUTO SALE...	0310	2060000 - Account...		500.00	-5,125.00
Payment	03/23/2010	5932	5260 - STAR AUTO SALE...	19982	2060000 - Account...		3,500.00	-8,625.00
Payment	04/08/2010	5966	5260 - STAR AUTO SALE...	0410	2060000 - Account...		500.00	-9,125.00
Payment	05/17/2010	6168	5260 - STAR AUTO SALE...	0510	2060000 - Account...		500.00	-9,625.00
Payment	06/15/2010	6326	5260 - STAR AUTO SALE...	0610	2060000 - Account...		500.00	-10,125.00
Payment	07/19/2010	6434	5260 - STAR AUTO SALE...	0710	2060000 - Account...		500.00	-10,625.00
Payment	08/10/2010	6587	5260 - STAR AUTO SALE...	0810	2060000 - Account...		500.00	-11,125.00
Payment	09/07/2010	6697	5260 - STAR AUTO SALE...	0910	2060000 - Account...		500.00	-11,625.00
Payment	10/12/2010	6821	5260 - STAR AUTO SALE...	1010	2060000 - Account...		500.00	-12,125.00
Payment	11/08/2010	6968	5260 - STAR AUTO SALE...	1110	2060000 - Account...		500.00	-12,625.00
Payment	11/08/2010	6946	5260 - STAR AUTO SALE...	20292	2060000 - Account...		2,115.00	-14,740.00
Payment	12/16/2010	7118	5260 - STAR AUTO SALE...	1210	2060000 - Account...		500.00	-15,240.00
Jan - Dec 10						0.00	15,240.00	-15,240.00
Jan - Dec 11								
Payment	01/17/2011	7263	5260 - STAR AUTO SALE...	0111	2060000 - Account...		500.00	-500.00
Payment	02/21/2011	7411	5260 - STAR AUTO SALE...	0211	2060000 - Account...		500.00	-1,000.00
Payment	03/09/2011	7505	5260 - STAR AUTO SALE...	20842	2060000 - Account...		3,500.00	-4,500.00
Payment	03/17/2011	7550	5260 - STAR AUTO SALE...	0311	2060000 - Account...		500.00	-5,000.00
Payment	04/21/2011	7711	5260 - STAR AUTO SALE...	0411	2060000 - Account...		500.00	-5,500.00

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**Voynow, Bayard Whyte & Co, LLP**  
**STAR SUBARU REPORT**

Accrual Basis

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	05/18/2011	7855	5260 -- STAR AUTO SALE...	0511	2060000 - Account...		500.00	-6,000.00
Payment	06/20/2011	7998	5260 -- STAR AUTO SALE...	0611	2060000 - Account...		500.00	-6,500.00
Payment	07/18/2011	8151	5260 -- STAR AUTO SALE...	0711	2060000 - Account...		500.00	-7,000.00
Payment	08/18/2011	8288	5260 -- STAR AUTO SALE...	0811	2060000 - Account...		500.00	-7,500.00
Payment	09/15/2011	8426	5260 -- STAR AUTO SALE...	0911	2060000 - Account...		500.00	-8,000.00
Payment	10/24/2011	8580	5260 -- STAR AUTO SALE...	1011	2060000 - Account...		500.00	-8,500.00
Payment	11/15/2011	8555	5260 -- STAR AUTO SALE...	21058	2060000 - Account...	1,520.00		-10,020.00
Payment	11/15/2011	8576	5260 -- STAR AUTO SALE...	21032	2060000 - Account...	1,500.00		-11,520.00
Payment	12/05/2011		5260 -- STAR AUTO SALE...	1111	2060000 - Account...	500.00		-12,020.00
Payment	12/22/2011	8799	5260 -- STAR AUTO SALE...	1211	2060000 - Account...	500.00		-12,520.00
Jan - Dec 11						6.00	12,520.00	-12,520.00
Jan - Dec 12								
Payment	01/17/2012	8923	5260 -- STAR AUTO SALE...	0112	2060000 - Account...		500.00	-500.00
Payment	02/13/2012	9049	5260 -- STAR AUTO SALE...	0212	2060000 - Account...		500.00	-1,000.00
Payment	03/08/2012	9156	5260 -- STAR AUTO SALE...	21380	2060000 - Account...	3,750.00		-4,750.00
Payment	04/02/2012	9188	5260 -- STAR AUTO SALE...	0312	2060000 - Account...	500.00		-5,250.00
Payment	04/26/2012	9355	5260 -- STAR AUTO SALE...	0412	2060000 - Account...	500.00		-5,750.00
Payment	06/11/2012	9425	5260 -- STAR AUTO SALE...	0512	2060000 - Account...	500.00		-6,250.00
Payment	06/28/2012	9604	5260 -- STAR AUTO SALE...	0612	2060000 - Account...	500.00		-6,750.00
Payment	07/26/2012	9888	5260 -- STAR AUTO SALE...	0712	2060000 - Account...	500.00		-7,250.00
Payment	08/16/2012	9759	5260 -- STAR AUTO SALE...	0812	2060000 - Account...	500.00		-7,750.00
Payment	09/24/2012	9898	5260 -- STAR AUTO SALE...	0912	2060000 - Account...	500.00		-8,250.00
Payment	10/18/2012	9894	5260 -- STAR AUTO SALE...	1012	2060000 - Account...	500.00		-8,750.00
Payment	11/08/2012	10100	5260 -- STAR AUTO SALE...	21731	2060000 - Account...	1,575.00		-10,325.00
Payment	11/19/2012	10140	5260 -- STAR AUTO SALE...	1112	2060000 - Account...	500.00		-10,825.00
Payment	12/18/2012	10239	5260 -- STAR AUTO SALE...	1212	2060000 - Account...	500.00		-11,325.00
Jan - Dec 12						0.00	11,325.00	-11,325.00
Jan - Dec 13								
Payment	01/11/2013	10326	5260 -- STAR AUTO SALE...	0113	2060000 - Account...		500.00	-500.00
Payment	02/21/2013	10519	5260 -- STAR AUTO SALE...	023	2060000 - Account...		500.00	-1,000.00
Payment	03/18/2013	10649	5260 -- STAR AUTO SALE...	0313	2060000 - Account...		500.00	-1,500.00
Payment	03/28/2013	10719	5260 -- STAR AUTO SALE...	22070	2060000 - Account...	3,950.00		-5,450.00
Payment	04/22/2013	1081	5260 -- STAR AUTO SALE...	0413	2060000 - Account...	500.00		-5,950.00
Payment	05/23/2013	1003	5260 -- STAR AUTO SALE...	0513	2060000 - Account...	500.00		-6,450.00
Payment	06/10/2013	1125	5260 -- STAR AUTO SALE...	0613	2060000 - Account...	500.00		-6,950.00
Payment	07/15/2013	11323	5260 -- STAR AUTO SALE...	0713	2060000 - Account...	500.00		-7,450.00
Payment	08/29/2013	11539	5260 -- STAR AUTO SALE...	0813	2060000 - Account...	500.00		-7,950.00
Payment	09/16/2013	11852	5260 -- STAR AUTO SALE...	0913	2060000 - Account...	500.00		-8,450.00
Payment	10/10/2013	11866	5260 -- STAR AUTO SALE...	1013	2060000 - Account...	500.00		-8,950.00
Payment	11/04/2013	11893	5260 -- STAR AUTO SALE...	22430	2060000 - Account...	1,825.00		-10,775.00
Payment	11/07/2013	12031	5260 -- STAR AUTO SALE...	1113	2060000 - Account...	500.00		-11,275.00
Payment	12/02/2013	48141	5260 -- STAR AUTO SALE...	22434	2060000 - Account...	4,540.00		-15,815.00
Payment	12/16/2013	12332	5260 -- STAR AUTO SALE...	1213	2060000 - Account...	500.00		-16,315.00
Jan - Dec 13						0.00	16,315.00	-16,315.00
Jan - Dec 14								
Payment	02/08/2014	12684	5260 -- STAR AUTO SALE...	0214	2060000 - Account...		500.00	-500.00
Payment	02/18/2014	12716	5260 -- STAR AUTO SALE...	0114	2060000 - Account...		500.00	-1,000.00
Payment	03/10/2014	12810	5260 -- STAR AUTO SALE...	0314	2060000 - Account...		500.00	-1,500.00
Payment	03/24/2014	12883	5260 -- STAR AUTO SALE...	22774	2060000 - Account...	4,100.00		-5,600.00
Payment	04/10/2014	12950	5260 -- STAR AUTO SALE...	0414	2060000 - Account...	500.00		-6,100.00
Payment	05/12/2014	13286	5260 -- STAR AUTO SALE...	0514	2060000 - Account...	500.00		-6,600.00
Payment	06/08/2014	13437	5260 -- STAR AUTO SALE...	0614	2060000 - Account...	500.00		-7,100.00
Payment	07/28/2014	13761	5260 -- STAR AUTO SALE...	0714	2060000 - Account...	500.00		-7,600.00
Payment	08/07/2014	13844	5260 -- STAR AUTO SALE...	0814	2060000 - Account...	500.00		-8,100.00
Payment	08/14/2014	13881	5260 -- STAR AUTO SALE...	23007	2060000 - Account...	685.00		-8,785.00
Payment	08/11/2014	14049	5260 -- STAR AUTO SALE...	0814	2060000 - Account...	500.00		-9,285.00
Payment	10/09/2014	14218	5260 -- STAR AUTO SALE...	1014	2060000 - Account...	500.00		-9,785.00
Payment	10/23/2014	14316	5260 -- STAR AUTO SALE...	23059	2060000 - Account...	1,940.00		-11,725.00
Payment	11/10/2014	14372	5260 -- STAR AUTO SALE...	1114	2060000 - Account...	500.00		-12,225.00
Payment	12/11/2014	14556	5260 -- STAR AUTO SALE...	1214	2060000 - Account...	500.00		-12,725.00
Jan - Dec 14						0.00	12,725.00	-12,725.00
Jan - Dec 15								
Payment	01/15/2015	14739	5260 -- STAR AUTO SALE...	0115	2060000 - Account...		500.00	-500.00
Payment	02/09/2015	14869	5260 -- STAR AUTO SALE...	0215	2060000 - Account...		500.00	-1,000.00
Payment	03/05/2015	15054	5260 -- STAR AUTO SALE...	23440	2060000 - Account...	4,800.00		-5,800.00
Payment	03/05/2015	15082	5260 -- STAR AUTO SALE...	0315	2060000 - Account...	500.00		-6,300.00
Payment	04/09/2015	15242	5260 -- STAR AUTO SALE...	0415	2060000 - Account...	500.00		-6,800.00
Payment	05/11/2015	15415	5260 -- STAR AUTO SALE...	0515	2060000 - Account...	500.00		-7,300.00
Payment	06/08/2015	15589	5260 -- STAR AUTO SALE...	0615	2060000 - Account...	500.00		-7,800.00
Payment	07/13/2015	15978	5260 -- STAR AUTO SALE...	0715	2060000 - Account...	500.00		-8,300.00
Payment	08/19/2015	16099	5260 -- STAR AUTO SALE...	0815	2060000 - Account...	500.00		-8,800.00
Payment	09/14/2015	16345	5260 -- STAR AUTO SALE...	0915	2060000 - Account...	500.00		-9,300.00

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Accrual Basis

Voynow, Bayard Whyte & Co, LLP

STAR SUBARU REPORT

January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	10/08/2015	16473	5260 - STAR AUTO SALE...	1015	2060000 - Account...		500.00	-5,800.00
Payment	10/26/2015	16621	5260 - STAR AUTO SALE...	23562	2060000 - Account...		1,970.00	-11,770.00
Payment	11/02/2015	115704	5260 - STAR AUTO SALE...	23563	2060000 - Account...		1,500.00	-13,270.00
Payment	11/09/2015	16693	5260 - STAR AUTO SALE...	1115	2060000 - Account...		500.00	-13,770.00
Payment	12/10/2015	16802	5260 - STAR AUTO SALE...	1215	2060000 - Account...		500.00	-14,270.00
Jan - Dec 15						0.00	14,270.00	-14,270.00
Jan - Dec 16								
Payment	01/18/2016	17154	5260 - STAR AUTO SALE...	0116	2060000 - Account...		500.00	-500.00
Payment	02/08/2016	17288	5260 - STAR AUTO SALE...	0216	2060000 - Account...		500.00	-1,000.00
Payment	03/07/2016	17483	5260 - STAR AUTO SALE...	0316	2060000 - Account...		500.00	-1,500.00
Payment	04/14/2016	17705...	5260 - STAR AUTO SALE...	346 0416	2060000 - Account...		5,580.00	-7,080.00
Payment	05/19/2016	17891	5260 - STAR AUTO SALE...		2060000 - Account...		500.00	-7,580.00
Payment	08/13/2016	18121	5260 - STAR AUTO SALE...	471	2060000 - Account...		500.00	-8,080.00
Payment	08/08/2016	18441	5260 - STAR AUTO SALE...	545	2060000 - Account...		500.00	-8,580.00
Payment	09/15/2016	18652	5260 - STAR AUTO SALE...	0816	2060000 - Account...		500.00	-9,080.00
Payment	10/03/2016	18747	5260 - STAR AUTO SALE...	1191	2060000 - Account...		2,120.00	-11,200.00
Payment	10/11/2016	18808	5260 - STAR AUTO SALE...	1016	2060000 - Account...		500.00	-11,700.00
Payment	11/14/2016	18981	5260 - STAR AUTO SALE...	1116	2060000 - Account...		500.00	-12,200.00
Payment	12/12/2016	19110	5260 - STAR AUTO SALE...	1216	2060000 - Account...		500.00	-12,700.00
Jan - Dec 16						0.00	12,700.00	-12,700.00
Jan - Dec 17								
Payment	01/18/2017	19299	5260 - STAR AUTO SALE...	0117	2060000 - Account...		500.00	-500.00
Payment	02/08/2017	19719	5260 - STAR AUTO SALE...	0217	2060000 - Account...		500.00	-1,000.00
Payment	02/23/2017	19769	5260 - STAR AUTO SALE...	0217	2060000 - Account...		4,800.00	-5,800.00
Payment	03/13/2017	19855	5260 - STAR AUTO SALE...	2068	2060000 - Account...		500.00	-6,100.00
Payment	04/13/2017	20006	5260 - STAR AUTO SALE...	2142	2060000 - Account...		500.00	-6,600.00
Payment	05/18/2017	20137	5260 - STAR AUTO SALE...	0517	2060000 - Account...		500.00	-7,100.00
Payment	06/15/2017	20274	5260 - STAR AUTO SALE...	0817	2060000 - Account...		500.00	-7,600.00
Discount	11/06/2017		5260 - STAR AUTO SALE...		2060000 - Account...		2,500.00	-10,100.00
Jan - Dec 17						0.00	10,100.00	-10,100.00
TOTAL						0.00	123,995.00	-123,995.00



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**Voynow, Bayard Whyte & Co, LLP**  
**STAR CHRYSLER REPORT**  
 January 1995 through December 2017

Accrual Basis

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								
Jan - Dec 95								0.00
Jan - Dec 96								
Jan - Dec 96								0.00
Jan - Dec 97								
Jan - Dec 97								0.00
Jan - Dec 98								
Jan - Dec 98								0.00
Jan - Dec 99								
Payment	01/04/1999		5261/ - METRO CHRYS...	11/98	2060000 - Account...		500.00	-500.00
Payment	01/29/1999		5261/ - METRO CHRYS...	12/98	2060000 - Account...		500.00	-1,000.00
Payment	02/08/1999		5261/ - METRO CHRYS...	1/99	2060000 - Account...		500.00	-1,500.00
Payment	04/02/1999		5261/ - METRO CHRYS...	2/99	2060000 - Account...		500.00	-2,000.00
Payment	04/02/1999		5261/ - METRO CHRYS...	3/99	2060000 - Account...		500.00	-2,500.00
Payment	04/12/1999		5261/ - METRO CHRYS...	12307	2060000 - Account...	4,000.00		-8,500.00
Payment	04/12/1999		5261/ - METRO CHRYS...	4/99	2060000 - Account...		500.00	-7,000.00
Payment	06/11/1999		5261/ - METRO CHRYS...	5/99	2060000 - Account...		500.00	-7,500.00
Payment	06/11/1999		5261/ - METRO CHRYS...	6/99	2060000 - Account...		500.00	-8,000.00
Payment	07/15/1999		5261/ - METRO CHRYS...	7/99	2060000 - Account...		500.00	-8,500.00
Payment	08/16/1999		5261/ - METRO CHRYS...	8/99	2060000 - Account...		500.00	-9,000.00
Payment	09/14/1999		5261/ - METRO CHRYS...	9/99	2060000 - Account...		500.00	-9,500.00
Payment	10/18/1999		5261/ - METRO CHRYS...	10/99	2060000 - Account...		500.00	-10,000.00
Payment	11/04/1999		5261/ - METRO CHRYS...	12715	2060000 - Account...	1,975.00		-11,975.00
Payment	11/04/1999		5261/ - METRO CHRYS...	12716	2060000 - Account...	1,650.00		-13,625.00
Payment	11/15/1999		5261/ - METRO CHRYS...	11/99	2060000 - Account...	500.00		-14,125.00
Payment	12/13/1999	6008	5261/ - METRO CHRYS...	12/99	2060000 - Account...		500.00	-14,625.00
Jan - Dec 99						0.00	14,625.00	-14,625.00
Jan - Dec 00								
Payment	01/04/2000	9185	5261/ - METRO CHRYS...	12721	2060000 - Account...		1,540.00	-1,540.00
Payment	01/18/2000	9292	5261/ - METRO CHRYS...	1/00	2060000 - Account...		500.00	-2,040.00
Payment	02/14/2000	10157	5261/ - METRO CHRYS...	2/00	2060000 - Account...		500.00	-2,540.00
Payment	03/13/2000	10510	5261/ - METRO CHRYS...	3/00	2060000 - Account...		500.00	-3,040.00
Payment	04/17/2000	4895	5261/ - METRO CHRYS...	4/00	2060000 - Account...		500.00	-3,540.00
Payment	06/05/2000	11324	5261/ - METRO CHRYS...	5/00	2060000 - Account...		500.00	-4,040.00
Payment	06/13/2000	11417	5261/ - METRO CHRYS...	6/00	2060000 - Account...		500.00	-4,540.00
Payment	08/07/2000	11993	5261/ - METRO CHRYS...	13075	2060000 - Account...	4,000.00		-8,540.00
Payment	08/24/2000	12143	5261/ - METRO CHRYS...	13188	2060000 - Account...	300.00		-8,840.00
Payment	08/24/2000	12143	5261/ - METRO CHRYS...	7/00	2060000 - Account...		500.00	-9,340.00
Payment	10/23/2000	12550	5261/ - METRO CHRYS...	8/00	2060000 - Account...		500.00	-9,840.00
Payment	10/23/2000	12550	5261/ - METRO CHRYS...	9/00	2060000 - Account...		500.00	-10,340.00
Payment	11/13/2000	12812	5261/ - METRO CHRYS...	10/00	2060000 - Account...		500.00	-10,840.00
Payment	12/14/2000	12991	5261/ - METRO CHRYS...	13529	2060000 - Account...		500.00	-11,340.00
Payment	12/14/2000	12991	5261/ - METRO CHRYS...	13531	2060000 - Account...		1,540.00	-12,880.00
Jan - Dec 00						0.00	12,880.00	-12,880.00
Jan - Dec 01								
Payment	02/08/2001	13524	5261/ - METRO CHRYS...	11/00	2060000 - Account...		500.00	-500.00
Payment	03/07/2001	14327	5261/ - METRO CHRYS...	12/00	2060000 - Account...		500.00	-1,000.00
Payment	03/07/2001	14327	5261/ - METRO CHRYS...	01/01 says 1...	2060000 - Account...		500.00	-1,500.00
Payment	03/07/2001	14327	5261/ - METRO CHRYS...	02/01	2060000 - Account...		500.00	-2,000.00
Payment	05/11/2001	123630	5261/ - METRO CHRYS...	13828	2060000 - Account...	4,250.00		-6,250.00
Payment	06/20/2001	2271	5261/ - METRO CHRYS...	03/01	2060000 - Account...		500.00	-6,750.00
Payment	06/20/2001	2271	5261/ - METRO CHRYS...	04/01	2060000 - Account...		500.00	-7,250.00
Payment	06/20/2001	2271	5261/ - METRO CHRYS...	05/01	2060000 - Account...		500.00	-7,750.00
Payment	07/16/2001	2735	5261/ - METRO CHRYS...	06/01	2060000 - Account...		500.00	-8,250.00
Payment	08/24/2001	3107	5261/ - METRO CHRYS...	14183	2060000 - Account...	725.00		-8,975.00
Payment	08/24/2001	3105	5261/ - METRO CHRYS...	08/01 skippe...	2060000 - Account...		500.00	-9,475.00
Payment	12/20/2001	2610	5261/ - METRO CHRYS...	14379	2060000 - Account...	2,250.00		-11,725.00
Payment	12/20/2001	4269	5261/ - METRO CHRYS...	09/01	2060000 - Account...		500.00	-12,225.00
Payment	12/20/2001	4269	5261/ - METRO CHRYS...	10/01 skippe...	2060000 - Account...		500.00	-12,725.00
Payment	12/20/2001	4269	5261/ - METRO CHRYS...	11/01 skippe...	2060000 - Account...		500.00	-13,225.00
Jan - Dec 01						0.00	13,225.00	-13,225.00
Jan - Dec 02								
Payment	02/25/2002	4808	5261/ - METRO CHRYS...	12/01 skippe...	2060000 - Account...		500.00	-500.00
Payment	02/25/2002	4808	5261/ - METRO CHRYS...	01/02 skippe...	2060000 - Account...		500.00	-1,000.00
Payment	05/23/2002	5549	5261/ - METRO CHRYS...	02/02 skippe...	2060000 - Account...		500.00	-1,500.00
Payment	05/23/2002	5549	5261/ - METRO CHRYS...	03/02 skippe...	2060000 - Account...		500.00	-2,000.00
Payment	05/23/2002	5549	5261/ - METRO CHRYS...	04/02 skippe...	2060000 - Account...		500.00	-2,500.00
Payment	05/23/2002	5549	5261/ - METRO CHRYS...	05/02 skippe...	2060000 - Account...		500.00	-3,000.00
Payment	08/29/2002	6505	5261/ - METRO CHRYS...	602 702 802	2060000 - Account...	1,500.00		-4,500.00
Payment	08/29/2002	6508	5261/ - METRO CHRYS...	14578	2060000 - Account...	4,250.00		-8,750.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	09/03/2002	12057	5261/ - METRO CHRYS...	99065 702	2080000 - Account...		1,000.00	-9,750.00
Payment	10/07/2002	8801	5261/ - METRO CHRYS...	14855	2080000 - Account...		825.00	-10,375.00
Payment	12/12/2002	7342	5261/ - METRO CHRYS...	0902 1002	2080000 - Account...		1,000.00	-11,375.00
Jan - Dec 02						0.00	11,375.00	-11,375.00
Jan - Dec 03								
Payment	02/03/2003	7829	5261/ - METRO CHRYS...	15164 11 12	2080000 - Account...		3,250.00	-3,250.00
Payment	02/24/2003	8013	5261/ - METRO CHRYS...	15248	2080000 - Account...		4,750.00	-8,000.00
Payment	03/10/2003	8154	5261/ - METRO CHRYS...	0103 0203	2080000 - Account...		1,000.00	-9,000.00
Payment	04/21/2003	8585	5261/ - METRO CHRYS...	0303 0403	2080000 - Account...		1,000.00	-10,000.00
Payment	07/21/2003	8431	5261/ - METRO CHRYS...	15461 05 08	2080000 - Account...		1,825.00	-11,825.00
Payment	10/20/2003	10410	5261/ - METRO CHRYS...	07 8 9 15805...	2080000 - Account...		4,425.00	-16,250.00
Jan - Dec 03						0.00	16,250.00	-16,250.00
Jan - Dec 04								
Payment	01/28/2004	11304	5261/ - METRO CHRYS...	10 11 1203	2080000 - Account...		1,500.00	-1,500.00
Payment	03/05/2004	11723	5261/ - METRO CHRYS...	16014	2080000 - Account...		4,750.00	-6,250.00
Payment	03/22/2004	11816	5261/ - METRO CHRYS...	15986 01 02 ...	2080000 - Account...		3,185.00	-9,435.00
Payment	07/16/2004	12877	5261/ - METRO CHRYS...	0404 0504	2080000 - Account...		1,000.00	-10,435.00
Payment	08/03/2004	13188	5261/ - METRO CHRYS...	0604	2080000 - Account...		500.00	-10,935.00
Payment	10/07/2004	13986	5261/ - METRO CHRYS...	0704-1004	2080000 - Account...		2,000.00	-12,935.00
Jan - Dec 04						0.00	12,935.00	-12,935.00
Jan - Dec 05								
Payment	01/08/2005	14996	5261/ - METRO CHRYS...	16293 16415...	2080000 - Account...		3,525.00	-3,525.00
Payment	06/06/2005	17588	5261/ - METRO CHRYS...	0105-0405 1...	2080000 - Account...		9,000.00	-12,525.00
Payment	08/05/2005	19328	5261/ - METRO CHRYS...	0505-0805	2080000 - Account...		1,000.00	-13,525.00
Payment	09/13/2005	19882	5261/ - METRO CHRYS...	0705-0905	2080000 - Account...		1,500.00	-15,025.00
Payment	11/14/2005	19593	5261/ - METRO CHRYS...	17104 17107	2080000 - Account...		5,200.00	-20,225.00
Jan - Dec 05						0.00	20,225.00	-20,225.00
Jan - Dec 06								
Payment	03/16/2006	20728	5261/ - METRO CHRYS...	1005-0106	2080000 - Account...		2,000.00	-2,000.00
Payment	03/16/2006	20729	5261/ - METRO CHRYS...	17257	2080000 - Account...		7,000.00	-9,000.00
Payment	05/22/2006	21297	5261/ - METRO CHRYS...	0206-0406	2080000 - Account...		1,500.00	-10,500.00
Payment	08/07/2006	21937	5261/ - METRO CHRYS...	0508-0706	2080000 - Account...		1,500.00	-12,000.00
Payment	11/06/2006	22801	5261/ - METRO CHRYS...	0806-1006 1...	2080000 - Account...		6,700.00	-18,700.00
Jan - Dec 06						0.00	18,700.00	-18,700.00
Jan - Dec 07								
Payment	02/26/2007	23720	5261/ - METRO CHRYS...	1108-0107	2080000 - Account...		1,500.00	-1,500.00
Payment	06/18/2007	24613	5261/ - METRO CHRYS...	18142	2080000 - Account...		7,000.00	-8,500.00
Payment	06/18/2007	24612	5261/ - METRO CHRYS...	0207-0407	2080000 - Account...		1,500.00	-10,000.00
Payment	09/17/2007	25401	5261/ - METRO CHRYS...	0507-0707	2080000 - Account...		1,500.00	-11,500.00
Payment	12/31/2007	26487	5261/ - METRO CHRYS...	0807 1207	2080000 - Account...		2,500.00	-14,000.00
Jan - Dec 07						0.00	14,000.00	-14,000.00
Jan - Dec 08								
Payment	03/27/2008	27192	5261/ - METRO CHRYS...	18274 75 01...	2080000 - Account...		6,250.00	-8,250.00
Payment	05/19/2008	27571	5261/ - METRO CHRYS...	18835	2080000 - Account...		7,000.00	-13,250.00
Payment	07/21/2008	28452	5261/ - METRO CHRYS...	0308-0608	2080000 - Account...		2,000.00	-15,250.00
Payment	08/11/2008	28616	5261/ - METRO CHRYS...	0708	2080000 - Account...		500.00	-15,750.00
Payment	12/31/2008	28897	5261/ - METRO CHRYS...	0808-1208 1...	2080000 - Account...		8,000.00	-23,750.00
Jan - Dec 08						0.00	23,750.00	-23,750.00
Jan - Dec 09								
Payment	03/09/2009	30323	5261/ - METRO CHRYS...	19274	2080000 - Account...		7,000.00	-7,000.00
Payment	03/26/2009	30498	5261/ - METRO CHRYS...	0109-0209	2080000 - Account...		1,000.00	-8,000.00
Payment	06/25/2009	31125	5261/ - METRO CHRYS...	0309-0509	2080000 - Account...		1,500.00	-9,500.00
Payment	11/16/2009	32201	5261/ - METRO CHRYS...	0609-1009	2080000 - Account...		2,500.00	-12,000.00
Jan - Dec 09						0.00	12,000.00	-12,000.00
Jan - Dec 10								
Payment	03/01/2010	32983	5261/ - METRO CHRYS...	1109-0110 1...	2080000 - Account...		7,100.00	-7,100.00
Payment	04/12/2010	33261	5261/ - METRO CHRYS...	18985	2080000 - Account...		7,000.00	-14,100.00
Payment	09/13/2010	34487	5261/ - METRO CHRYS...	0210-0710	2080000 - Account...		4,000.00	-18,100.00
Payment	10/11/2010	34865	5261/ - METRO CHRYS...	1010 - on ch...	2080000 - Account...		1,000.00	-19,100.00
Payment	11/01/2010	35089	5261/ - METRO CHRYS...	20285	2080000 - Account...		2,980.00	-22,080.00
Payment	11/01/2010	35072	5261/ - METRO CHRYS...	20287	2080000 - Account...		2,670.00	-24,750.00
Payment	11/08/2010	35095	5261/ - METRO CHRYS...	1110	2080000 - Account...		1,000.00	-25,750.00
Payment	11/18/2010	35233	5261/ - METRO CHRYS...	0810 0810	2080000 - Account...		2,000.00	-27,750.00
Jan - Dec 10						0.00	27,750.00	-27,750.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
<b>Jan - Dec 11</b>								
Payment	02/21/2011	35871	5261/ - METRO CHRYS...	20538	2060000 - Account...		810.00	-810.00
Payment	03/01/2011	36104	5261/ - METRO CHRYS...	20841	2060000 - Account...		5,500.00	-8,310.00
Payment	05/23/2011	36932	5261/ - METRO CHRYS...	1210-0411	2060000 - Account...		5,000.00	-11,310.00
Payment	08/09/2011	37910	5261/ - METRO CHRYS...	0511-0811	2060000 - Account...		4,000.00	-15,310.00
Payment	11/25/2011	39148	5261/ - METRO CHRYS...	0911 -1111 2...	2060000 - Account...		11,280.00	-28,570.00
<b>Jan - Dec 11</b>						0.00	28,570.00	-28,570.00
<b>Jan - Dec 12</b>								
Payment	03/19/2012	40223	5261/ - METRO CHRYS...	1211 0112	2060000 - Account...		2,000.00	-2,000.00
Payment	03/19/2012	40269	5261/ - METRO CHRYS...	21359	2060000 - Account...		5,750.00	-7,750.00
Payment	05/17/2012	41089	5261/ - METRO CHRYS...	0212 0312	2060000 - Account...		2,000.00	-9,750.00
Payment	07/23/2012	41847	5261/ - METRO CHRYS...	0412 0612	2060000 - Account...		3,000.00	-12,750.00
Payment	11/19/2012	43353	5261/ - METRO CHRYS...	0712-1112 2...	2060000 - Account...		11,315.00	-24,065.00
<b>Jan - Dec 12</b>						0.00	24,065.00	-24,065.00
<b>Jan - Dec 13</b>								
Payment	06/06/2013	45853	5261/ - METRO CHRYS...	1212 0413	2060000 - Account...		5,000.00	-5,000.00
Payment	08/17/2013	46050	5261/ - METRO CHRYS...	22068	2060000 - Account...		6,525.00	-11,525.00
Payment	09/16/2013	47089	5261/ - METRO CHRYS...	0513-0813	2060000 - Account...		4,000.00	-15,525.00
Payment	12/02/2013	48141	5261/ - METRO CHRYS...	0813 1013 2...	2060000 - Account...		8,835.00	-24,360.00
<b>Jan - Dec 13</b>						0.00	24,360.00	-24,360.00
<b>Jan - Dec 14</b>								
Payment	01/30/2014	48873	5261/ - METRO CHRYS...	1113 1213	2060000 - Account...		2,000.00	-2,000.00
Payment	04/17/2014	49708	5261/ - METRO CHRYS...	0114 0214 2...	2060000 - Account...		8,750.00	-10,750.00
Payment	05/12/2014	49886	5261/ - METRO CHRYS...	0314	2060000 - Account...		1,000.00	-11,750.00
Payment	05/29/2014	50177	5261/ - METRO CHRYS...	0414	2060000 - Account...		1,000.00	-12,750.00
Payment	07/10/2014	50710	5261/ - METRO CHRYS...	0514	2060000 - Account...		1,000.00	-13,750.00
Payment	07/21/2014	50865	5261/ - METRO CHRYS...	0614 0714	2060000 - Account...		2,000.00	-15,750.00
Payment	08/18/2014	51195	5261/ - METRO CHRYS...	0814	2060000 - Account...		1,000.00	-16,750.00
Payment	10/14/2014	51903	5261/ - METRO CHRYS...	0914	2060000 - Account...		1,000.00	-17,750.00
Payment	11/13/2014	52357	5261/ - METRO CHRYS...	1014 1114	2060000 - Account...		2,000.00	-19,750.00
Payment	12/01/2014	52380	5261/ - METRO CHRYS...	23076 77	2060000 - Account...		7,070.00	-26,820.00
<b>Jan - Dec 14</b>						0.00	26,820.00	-26,820.00
<b>Jan - Dec 15</b>								
Payment	01/22/2015	53224	5261/ - METRO CHRYS...	1214	2060000 - Account...		1,000.00	-1,000.00
Payment	02/23/2015	53626	5261/ - METRO CHRYS...	0115	2060000 - Account...		1,000.00	-2,000.00
Payment	03/02/2015	53758	5261/ - METRO CHRYS...	23438	2060000 - Account...		7,850.00	-9,850.00
Payment	04/27/2015	54486	5261/ - METRO CHRYS...	0215-0415	2060000 - Account...		3,000.00	-12,850.00
Payment	06/08/2015	55154	5261/ - METRO CHRYS...	0515	2060000 - Account...		1,000.00	-13,850.00
Payment	07/30/2015	55932	5261/ - METRO CHRYS...	0815	2060000 - Account...		1,000.00	-14,850.00
Payment	08/31/2015	56532	5261/ - METRO CHRYS...	0715	2060000 - Account...		1,000.00	-15,850.00
Payment	10/15/2015	56943	5261/ - METRO CHRYS...	0815 0915	2060000 - Account...		2,000.00	-17,850.00
Payment	10/22/2015	57084	5261/ - METRO CHRYS...	23558	2060000 - Account...		8,920.00	-24,770.00
Payment	11/02/2015	57225	5261/ - METRO CHRYS...	23559 80	2060000 - Account...		7,545.00	-32,315.00
<b>Jan - Dec 15</b>						0.00	32,315.00	-32,315.00
<b>Jan - Dec 16</b>								
Payment	01/25/2016	58653	5261/ - METRO CHRYS...	1015 116	2060000 - Account...		4,000.00	-4,000.00
Payment	03/10/2016	59315	5261/ - METRO CHRYS...	0216 0316	2060000 - Account...		2,000.00	-8,000.00
Payment	03/31/2016	59512	5261/ - METRO CHRYS...	343	2060000 - Account...		7,250.00	-13,250.00
Payment	06/06/2016	60803	5261/ - METRO CHRYS...	0416 0516	2060000 - Account...		2,000.00	-15,250.00
Payment	06/20/2016	61014	5261/ - METRO CHRYS...	421	2060000 - Account...		4,870.00	-20,220.00
Payment	07/28/2016	61518	5261/ - METRO CHRYS...	0816 0716	2060000 - Account...		2,000.00	-22,220.00
Payment	09/08/2016	61789	5261/ - METRO CHRYS...	0816	2060000 - Account...		1,000.00	-23,220.00
Payment	10/11/2016	62388...	5261/ - METRO CHRYS...		2060000 - Account...		9,765.00	-32,985.00
<b>Jan - Dec 16</b>						0.00	32,985.00	-32,985.00
<b>Jan - Dec 17</b>								
Payment	01/19/2017	83671	5261/ - METRO CHRYS...	1116 1216	2060000 - Account...		2,000.00	-2,000.00
Payment	02/21/2017	84097	5261/ - METRO CHRYS...	2368	2060000 - Account...		7,300.00	-9,300.00
Payment	02/27/2017	84210	5261/ - METRO CHRYS...	0117 0217	2060000 - Account...		2,000.00	-11,300.00
Payment	04/20/2017	84924	5261/ - METRO CHRYS...	2069	2060000 - Account...		1,000.00	-12,300.00
Payment	06/19/2017	85716	5261/ - METRO CHRYS...	0517 0617	2060000 - Account...		2,000.00	-14,300.00
Payment	07/10/2017	86051	5261/ - METRO CHRYS...	0717	2060000 - Account...		1,000.00	-15,300.00
Discount	11/08/2017		5261/ - METRO CHRYS...		2060000 - Account...		5,000.00	-20,300.00
<b>Jan - Dec 17</b>						0.00	20,300.00	-20,300.00
<b>TOTAL</b>						0.00	385,130.00	-385,130.00

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**METRO CHRYLSEER REPORT**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 95								0.00
Jan - Dec 96								0.00
Jan - Dec 97								0.00
Jan - Dec 98								0.00
Jan - Dec 99								
Payment	01/04/1999	5262/	- METRO DODGE	11/98	2060000 - Account...		500.00	-500.00
Payment	01/29/1999	5262/	- METRO DODGE	12/98	2060000 - Account...		500.00	-1,000.00
Payment	02/08/1999	5262/	- METRO DODGE	1/99	2060000 - Account...		500.00	-1,500.00
Payment	04/02/1999	5262/	- METRO DODGE	2/99	2060000 - Account...		500.00	-2,000.00
Payment	04/02/1999	5262/	- METRO DODGE	3/99	2060000 - Account...		500.00	-2,500.00
Payment	04/12/1999	5262/	- METRO DODGE	12308	2060000 - Account...	4,000.00		-6,500.00
Payment	04/12/1999	5262/	- METRO DODGE	4/99	2060000 - Account...		500.00	-7,000.00
Payment	06/11/1999	5262/	- METRO DODGE	5/99	2060000 - Account...		500.00	-7,500.00
Payment	08/11/1999	5262/	- METRO DODGE	6/99	2060000 - Account...		500.00	-8,000.00
Payment	07/15/1999	5262/	- METRO DODGE	7/99	2060000 - Account...		500.00	-8,500.00
Payment	08/16/1999	5262/	- METRO DODGE	8/99	2060000 - Account...		500.00	-9,000.00
Payment	09/14/1999	5262/	- METRO DODGE	9/99	2060000 - Account...		500.00	-9,500.00
Payment	10/19/1999	5262/	- METRO DODGE	10/99	2060000 - Account...		500.00	-10,000.00
Payment	11/04/1999	5262/	- METRO DODGE	12717	2060000 - Account...	1,650.00		-11,650.00
Payment	11/15/1999	5262/	- METRO DODGE	11/99	2060000 - Account...		500.00	-12,150.00
Payment	12/13/1999	4071	5262/	12/99	2060000 - Account...		500.00	-12,650.00
Jan - Dec 99						0.00	12,650.00	-12,650.00
Jan - Dec 00								
Payment	01/18/2000	4232	5262/	- METRO DODGE	1/00	2060000 - Account...	500.00	-500.00
Payment	02/08/2000	4581	5262/	- METRO DODGE	2/00	2060000 - Account...	500.00	-1,000.00
Payment	03/13/2000	4724	5262/	- METRO DODGE	3/00	2060000 - Account...	500.00	-1,500.00
Payment	04/17/2000	4895	5262/	- METRO DODGE	4/00	2060000 - Account...	500.00	-2,000.00
Payment	05/13/2000	5161	5262/	- METRO DODGE	5/00 jumper ...	2060000 - Account...	500.00	-2,500.00
Payment	08/07/2000	5425	5262/	- METRO DODGE	13076	2060000 - Account...	4,000.00	-6,500.00
Payment	08/24/2000	5493	5262/	- METRO DODGE	7/00	2060000 - Account...	500.00	-7,000.00
Payment	10/23/2000	5594	5262/	- METRO DODGE	8/00	2060000 - Account...	500.00	-7,500.00
Payment	10/23/2000	5594	5262/	- METRO DODGE	9/00	2060000 - Account...	500.00	-8,000.00
Payment	11/13/2000	5823	5262/	- METRO DODGE	10/00	2060000 - Account...	500.00	-8,500.00
Payment	12/14/2000	5895	5262/	- METRO DODGE	13530	2060000 - Account...	500.00	-9,000.00
Jan - Dec 00						0.00	9,000.00	-9,000.00
Jan - Dec 01								
Payment	02/08/2001	6115	5262/	- METRO DODGE	11/00	2060000 - Account...	500.00	-500.00
Payment	03/07/2001	6433	5262/	- METRO DODGE	12/00	2060000 - Account...	500.00	-1,000.00
Payment	03/07/2001	6433	5262/	- METRO DODGE	01/01 says 1...	2060000 - Account...	500.00	-1,500.00
Payment	03/07/2001	6433	5262/	- METRO DODGE	02/01	2060000 - Account...	500.00	-2,000.00
Payment	05/11/2001	1899	5262/	- METRO DODGE	MEMO	2060000 - Account...	500.00	-2,500.00
Payment	05/11/2001	1899	5262/	- METRO DODGE	05/00	2060000 - Account...	500.00	-3,000.00
Payment	05/11/2001	1899	5262/	- METRO DODGE	13827	2060000 - Account...	4,250.00	-7,250.00
Payment	05/11/2001	1899	5262/	- METRO DODGE	03/01	2060000 - Account...	500.00	-7,750.00
Payment	05/11/2001	1899	5262/	- METRO DODGE	04/01	2060000 - Account...	500.00	-8,250.00
Payment	05/11/2001	1899	5262/	- METRO DODGE	05/01	2060000 - Account...	500.00	-8,750.00
Payment	06/20/2001	1817	5262/	- METRO DODGE	06/01 stub sa...	2060000 - Account...	500.00	-9,250.00
Payment	06/20/2001	1817	5262/	- METRO DODGE	stub said 04/...	2060000 - Account...	500.00	-9,750.00
Payment	06/20/2001	1817	5262/	- METRO DODGE	stub said 05/...	2060000 - Account...	500.00	-10,250.00
Payment	07/16/2001	1983	5262/	- METRO DODGE	07/01 (stub s...	2060000 - Account...	500.00	-10,750.00
Payment	08/24/2001	2138	5262/	- METRO DODGE	08/01	2060000 - Account...	500.00	-11,250.00
Payment	08/24/2001	2139	5262/	- METRO DODGE	14184	2060000 - Account...	300.00	-11,550.00
Payment	08/24/2001	2139	5262/	- METRO DODGE	14184 overp...	2060000 - Account...	300.00	-11,850.00
Payment	12/20/2001	2609	5262/	- METRO DODGE	11/01	2060000 - Account...	500.00	-12,350.00
Jan - Dec 01						0.00	12,350.00	-12,350.00
Jan - Dec 02								
Payment	02/25/2002	2825	5262/	- METRO DODGE	12/01	2060000 - Account...	500.00	-500.00
Payment	02/25/2002	2825	5262/	- METRO DODGE	01/02	2060000 - Account...	200.00	-700.00
Payment	05/23/2002	3143	5262/	- METRO DODGE	02/02	2060000 - Account...	500.00	-1,200.00
Payment	05/23/2002	3143	5262/	- METRO DODGE	03/02	2060000 - Account...	500.00	-1,700.00
Payment	05/23/2002	3143	5262/	- METRO DODGE	04/02	2060000 - Account...	500.00	-2,200.00
Payment	05/23/2002	3143	5262/	- METRO DODGE	05/02	2060000 - Account...	500.00	-2,700.00
Payment	08/29/2002	3590	5262/	- METRO DODGE	602 702 802	2060000 - Account...	1,500.00	-4,200.00
Payment	08/29/2002	3591	5262/	- METRO DODGE	14577	2060000 - Account...	4,250.00	-8,450.00
Payment	10/07/2002	3711	5262/	- METRO DODGE	14954	2060000 - Account...	300.00	-8,750.00

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Accrual Basis

Voynow, Bayard Whyte & Co, LLP  
**METRO CHRYLSEER REPORT**  
 January 1995 through December 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Payment	12/12/2002	3623	5262/ - METRO DODGE	0802 1002	2060000 - Account...		1,000.00	-9,750.00
Jan - Dec 02						0.00	9,750.00	-9,750.00
Jan - Dec 03								
Payment	02/03/2003	4124	5262/ - METRO DODGE	15153 11 12	2060000 - Account...		3,250.00	-3,250.00
Payment	02/24/2003	4187	5262/ - METRO DODGE	15247	2060000 - Account...		4,750.00	-8,000.00
Payment	03/10/2003	4240	5262/ - METRO DODGE	0103 0203	2060000 - Account...		1,000.00	-9,000.00
Payment	04/21/2003	4372	5262/ - METRO DODGE	0303 0403	2060000 - Account...		1,000.00	-10,000.00
Payment	07/21/2003	4698	5262/ - METRO DODGE	05 08 15477	2060000 - Account...		1,825.00	-11,825.00
Payment	10/20/2003	5038	5262/ - METRO DODGE	07 8 9 15663...	2060000 - Account...		4,100.00	-15,925.00
Jan - Dec 03						0.00	15,925.00	-15,925.00
Jan - Dec 04								
Payment	01/28/2004	5393	5262/ - METRO DODGE	10 11 12	2060000 - Account...		1,500.00	-1,500.00
Payment	03/05/2004	5561	5262/ - METRO DODGE	16013	2060000 - Account...		4,750.00	-6,250.00
Payment	03/22/2004	5639	5262/ - METRO DODGE	15995 01 02 ...	2060000 - Account...		3,185.00	-9,435.00
Payment	07/16/2004	5988	5262/ - METRO DODGE	0404 0504	2060000 - Account...		1,000.00	-10,435.00
Payment	07/22/2004	6079	5262/ - METRO DODGE	0604	2060000 - Account...		500.00	-10,935.00
Jan - Dec 04						0.00	10,935.00	-10,935.00
Jan - Dec 05								
Payment	01/08/2005	14998	5262/ - METRO DODGE	18294 18416...	2060000 - Account...		4,310.00	-4,310.00
Payment	08/05/2005	17598	5262/ - METRO DODGE	1104-0405	2060000 - Account...		3,000.00	-7,310.00
Payment	08/05/2005	metro ...	5262/ - METRO DODGE	0505 0605	2060000 - Account...		1,000.00	-8,310.00
Payment	09/13/2005	18982	5262/ - METRO DODGE	0705-0805	2060000 - Account...		1,500.00	-9,810.00
Jan - Dec 05						0.00	9,810.00	-9,810.00
Jan - Dec 06								
Payment	03/18/2006	20728	5262/ - METRO DODGE	1005-0108	2060000 - Account...		2,000.00	-2,000.00
Payment	03/22/2006	21297	5262/ - METRO DODGE	0206-0408	2060000 - Account...		1,500.00	-3,500.00
Payment	08/07/2006	21937	5262/ - METRO DODGE	0508-0708	2060000 - Account...		1,500.00	-5,000.00
Payment	11/06/2006	22803	5262/ - METRO DODGE	0806-1008	2060000 - Account...		1,500.00	-6,500.00
Jan - Dec 06						0.00	6,500.00	-6,500.00
Jan - Dec 07								
Payment	02/26/2007	23720	5262/ - METRO DODGE	1106-0107	2060000 - Account...		1,500.00	-1,500.00
Payment	08/17/2007	25401	5262/ - METRO DODGE	0207-0707	2060000 - Account...		3,000.00	-4,500.00
Payment	12/31/2007	26487	5262/ - METRO DODGE	0807 1207	2060000 - Account...		2,500.00	-7,000.00
Jan - Dec 07						0.00	7,000.00	-7,000.00
Jan - Dec 08								
Payment	03/27/2008	27192	5262/ - METRO DODGE	0108 0208	2060000 - Account...		1,000.00	-1,000.00
Payment	07/21/2008	28452	5262/ - METRO DODGE	0308-0808	2060000 - Account...		2,000.00	-3,000.00
Payment	08/11/2008	28616	5262/ - METRO DODGE	0708	2060000 - Account...		500.00	-3,500.00
Payment	12/31/2008	29897	5262/ - METRO DODGE	0808-1208	2060000 - Account...		2,500.00	-6,000.00
Jan - Dec 08						0.00	6,000.00	-6,000.00
Jan - Dec 09								
Payment	03/26/2009	30489	5262/ - METRO DODGE	0109-0209	2060000 - Account...		1,000.00	-1,000.00
Payment	08/25/2009	31125	5262/ - METRO DODGE	0309-0509	2060000 - Account...		1,500.00	-2,500.00
Payment	11/16/2009	32201	5262/ - METRO DODGE	0509-1009	2060000 - Account...		2,500.00	-5,000.00
Jan - Dec 09						0.00	5,000.00	-5,000.00
Jan - Dec 10								
Payment	03/01/2010	32983	5262/ - METRO DODGE	1109-0110	2060000 - Account...		1,500.00	-1,500.00
Payment	04/12/2010	33261	5262/ - METRO DODGE	0210 0310	2060000 - Account...		1,000.00	-2,500.00
Payment	09/13/2010	34487	5262/ - METRO DODGE	0410 0510	2060000 - Account...		1,000.00	-3,500.00
Jan - Dec 10						0.00	3,500.00	-3,500.00
Jan - Dec 11								
Jan - Dec 11								0.00
Jan - Dec 12								0.00
Jan - Dec 12								0.00
Jan - Dec 13								0.00
Jan - Dec 13								0.00
Jan - Dec 14								0.00
Jan - Dec 14								0.00
Jan - Dec 15								0.00
Jan - Dec 15								0.00

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Accrual Basis

**Voynow, Bayard Whyte & Co, LLP**  
**METRO CHRYLSEER REPORT**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 16								
Jan - Dec 16								0.00
Jan - Dec 17								
Jan - Dec 17								0.00
TOTAL						0.00	108,420.00	-108,420.00